Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/31/2016
WARRANT: KM033016
AMOUNT: 30,366.02

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: KM033016 03/31/2016
DUE DATE: 03/31/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6481	BART STARK	0000		INV	04/04/2016	47918				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL			49.60			
								49.60		
							CHECK TOTAL	**49.60**		
5091	CHARLES ADAMS	0000		INV	04/17/2016	47917				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL				354.38			
								354.38		
							CHECK TOTAL	**354.38**		
4979	COCA COLA BOTTLING CO	0005	16440282	INV	04/04/2016	47928				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442818 0610	7403	INST DIST	SUPPLIES			229.00			
								229.00		
							CHECK TOTAL	**229.00**		
6220	DEBBIE HERNDON	0000		INV	04/04/2016	47919				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL			108.24			
								108.24		
							CHECK TOTAL	**108.24**		
6429	FAZOLI'S	0002	16410403	INV	04/04/2016	47930				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412118 0610	436B	REG INSTR	SUPPLIES			469.87			
								469.87		
							CHECK TOTAL	**469.87**		
5109	GINA BRIAN	0000		INV	04/04/2016	47923				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0580		ATTEND	TRAVEL			40.88			
								40.88		
							CHECK TOTAL	**40.88**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM033016 03/31/2016
DUE DATE: 03/31/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6219	JANET BONHAM	0000		INV	04/04/2016	47920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			73.52			
							73.52		
						CHECK TOTAL	**73.52**		
3743	Ky State Treasurer	0000	160856	INV	04/04/2016	47929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			9,392.31			
							9,392.31		
						CHECK TOTAL	**9,392.31**		
5945	LAURA GABBARD	0000	16410302	INV	04/04/2016	47927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 140B		PROF DEV TRAVEL			87.12			
							87.12		
						CHECK TOTAL	**87.12**		
6556	LYNN SHELBURNE, DMD	0001		INV	04/04/2016	47922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			85.68			
							85.68		
						CHECK TOTAL	**85.68**		
1998	MELITA DRAKE	0001		INV	04/04/2016	47915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			20.80			
	2 0001137 0580		HOME HOSP TRAVEL			25.20			
							46.00		
						CHECK TOTAL	**46.00**		
6285	DESIREE WHEATLEY	0000	1699082	INV	04/04/2016	47926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7153		INST DIST SUPPLIES			66.25			
							66.25		
						CHECK TOTAL	**66.25**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM033016 03/31/2016
DUE DATE: 03/31/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5216	RICHARD VINCENT	0000	160142	INV	04/04/2016	47896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0532 310B IMPRV SUPRPHONE					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6159	ROBERT TODD RUSSELL	0000		INV	04/04/2016	47916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337B SP ED COORTRAVEL					20.96			
							20.96		
						CHECK TOTAL	**20.96**		
1110	SANDY CLEVENGER	0000		INV	04/04/2016	47921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580 BOARD TRAVEL					70.40			
							70.40		
						CHECK TOTAL	**70.40**		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	04/04/2016	8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346 15310 BD ACQ/CONAR EN SVCS					15,120.00			
							15,120.00		
						CHECK TOTAL	**15,120.00**		
5649	TAYLORSVILLE PIZZA LL	0000	160790	INV	04/17/2016	17630212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0616 130X GT INSTR SDT FOOD					65.96			
							65.96		
						CHECK TOTAL	**65.96**		
639	TIMOTHY ALAN GILES	0000	16500351	INV	04/04/2016	47914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4 REG INSTR SUPPLIES					95.85			
							95.85		
						CHECK TOTAL	**95.85**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM033016 03/31/2016
DUE DATE: 03/31/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F	0001	160144	INV	04/17/2016	300988334			

ACCOUNT DETAIL						LINE AMOUNT	
1	0441118	0444	A2	REG INSTR	COPR RENTL	823.85	
2	0501118	0444	A19	REG INSTR	COPR RENTL	1,104.15	
							1,928.00
						CHECK TOTAL	**1,928.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F	0001	160143	INV	04/17/2016	300988441			

ACCOUNT DETAIL						LINE AMOUNT	
1	0011075	0444		SUPERINTEN	COPR RENTL	173.00	
2	0401118	0444	A4	REG INSTR	COPR RENTL	790.00	
3	0411118	0444	A9	REG INSTR	COPR RENTL	545.00	
4	0421179	0444		ALT ED	COPR RENTL	85.00	
5	0432001	0444	135B	PS INSTR	COPR RENTL	158.00	
6	0501118	0444	A19	REG INSTR	COPR RENTL	261.00	
							2,012.00
						CHECK TOTAL	**2,012.00**

20	INVOICES	WARRANT TOTAL	30,366.02	30,366.02
		CASH ACCOUNT BALANCE		4,900,726.95

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM033016 03/31/2016
DUE DATE: 03/31/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0616 -130X	STUDENT -FOOD NON-INS	65.96	24.04
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	20.80	422.40
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	25.20	-158.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	40.88	825.44
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	387.44	1,870.05
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00	1,049.82
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	354.38	2,365.62
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	-201.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	1,940.19
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	122.40
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	316.22
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	-401.38
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	95.85	2,662.01
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	9,392.31	
				FUND TOTAL	**14,164.82**	
CASH ACCOUNT 10 6101			**BALANCE 4,900,726.95**			
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337B	TRAVEL EXPENSES	20.96	797.60
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532 -310B	TELEPHONE	50.00	0.00
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -140B	TRAVEL EXPENSES	87.12	433.53
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0610 -436B	GENERAL SUPPLIES	469.87	-524.87
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	158.00	36.65
				FUND TOTAL	**785.95**	
CASH ACCOUNT 10 6101			**BALANCE 4,900,726.95**			
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7153	GENERAL SUPPLIES	66.25	-66.25
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	229.00	582.99
				FUND TOTAL	**295.25**	
CASH ACCOUNT 10 6101			**BALANCE 4,900,726.95**			
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346 -15310	ARCHECTUR & ENGINEERI	15,120.00	75,505.00
				FUND TOTAL	**15,120.00**	
CASH ACCOUNT 10 6101			**BALANCE 4,900,726.95**			
				WARRANT SUMMARY TOTAL	**30,366.02**	
				GRAND TOTAL	**30,366.02**	