Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/14/2016
WARRANT: KM041316
AMOUNT: 31,747.00

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: KM041316 04/14/2016
DUE DATE: 04/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	160906	INV	04/15/2016	48155				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9302104 0680 FRC FRYSC WELFARE						104.12			
								104.12		
							CHECK TOTAL	**104.12**		
4797	AUTUMN MILES	0000		INV	04/25/2016	48159				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002053 0580 401A PROF DEV TRAVEL						61.76			
								61.76		
							CHECK TOTAL	**61.76**		
5839	BEN SHERRARD	0000	16920010	INV	04/15/2016	48156				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OPPHONE						30.00			
								30.00		
5839	BEN SHERRARD	0000	16920010	INV	04/15/2016	48157				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OPPHONE						30.00			
								30.00		
5839	BEN SHERRARD	0000	16920010	INV	04/15/2016	48158				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OPPHONE						30.00			
								30.00		
							CHECK TOTAL	**90.00**		
3819	JEFFERSON COUNTY MEMO	0000	16400370	INV	04/26/2016	48121				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0894 7015 INST DIST FIELD TRIP						1,106.00			
								1,106.00		
							CHECK TOTAL	**1,106.00**		
4348	JENNIFER GRIFFITH	0000		INV	04/25/2016	48161				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002521 0580 365B ADT CNT ED TRAVEL						19.76			
								19.76		
							CHECK TOTAL	**19.76**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM041316 04/14/2016
DUE DATE: 04/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3054	KENTUCKY SCIENCE CENT	0002	160878	INV	04/26/2016	1095780				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0432001 0679	13EB	PS INSTR STDNT ACT				297.60			
								297.60		
							CHECK TOTAL	**297.60**		
3867	LOWES	0002	16920260	INV	04/20/2016	901228				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OPOTH SUP MT				264.52			
								264.52		
3867	LOWES	0002	16410414	INV	04/20/2016	901273				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0643	D1	REG INSTR SUPP BKS				53.65			
	2 0412818 0610	7151	INST DIST SUPPLIES				82.40			
								136.05		
3867	LOWES	0002	16510255	INV	04/20/2016	913577				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES				134.08			
								134.08		
3867	LOWES	0002	16410359	INV	04/20/2016	914822				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0610	D2	REG INSTR SUPPLIES				191.44			
								191.44		
3867	LOWES	0002	16410359	CRM	02/08/2016	914895				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0610	D2	REG INSTR SUPPLIES				-11.34			
								-11.34		
3867	LOWES	0002	16410397	INV	04/20/2016	915553				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0610	7132	INST DIST SUPPLIES				243.30			
								243.30		
							CHECK TOTAL	**958.05**		
2603	TAYLORSVILLE RADIO SH	0004	16500304	INV	04/15/2016	10069174				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0650	A13	REG INSTR TECH SUPP				319.60			
								319.60		

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DUE DATE: 04/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2603	TAYLORSVILLE RADIO SH	0004	16510254	INV	04/22/2016	10069293			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0610		FOOD SVC SUPPLIES			17.99			
							17.99		
2603	TAYLORSVILLE RADIO SH	0004	16500349	INV	04/22/2016	10069294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0650 Z9		REG INSTR TECH SUPP			269.86			
							269.86		
2603	TAYLORSVILLE RADIO SH	0004	16410417	INV	05/05/2016	10069372			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 D9		REG INSTR TECH SUPP			36.99			
							36.99		
						CHECK TOTAL	**644.44**		
1501	MID-STATE EXTERMINATO	0001	160904	INV	04/25/2016	26282			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0425		BUILDNG OPPEST CNTRL			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	160904	INV	04/25/2016	26284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0425		BUILDNG OPPEST CNTRL			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	160904	INV	04/25/2016	26285			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	160904	INV	04/25/2016	26299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0425		BUILDNG OPPEST CNTRL			58.00			
							58.00		
						CHECK TOTAL	**316.00**		
2782	PYRAMID EDUCATIONAL C	0001	160873	INV	04/25/2016	00098373			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0338 337B		ECE DIST REG FEES			299.00			
							299.00		
						CHECK TOTAL	**299.00**		

Spencer County Board of Education

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DUE DATE: 04/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.23			
							14.23		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.23			
							14.23		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			154.74			
							154.74		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.23			
							14.23		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,804.93			
							6,804.93		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			19.94			
							19.94		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			141.58			
							141.58		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			9,208.81			
							9,208.81		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,580.12			
							5,580.12		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041316 04/14/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,144.47			
							5,144.47		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			35.49			
							35.49		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.38			
	2 0401087 0622		BUILDNG OPELECTRIC			15.37			
							30.75		
5159	SALT RIVER ELECTRIC	0001	160907	INV	04/25/2016	48154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			10.29			
							10.29		
						CHECK TOTAL	**27,173.81**		
4474	SARAH WHITE	0000		INV	04/25/2016	48160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401A	PROF DEV TRAVEL			61.76			
							61.76		
						CHECK TOTAL	**61.76**		
1281	SPENCER CO HIGH SCHOO	0000	16500035	INV	04/22/2016	48125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE			33.05			
							33.05		
						CHECK TOTAL	**33.05**		
313	SPENCER CO. SCHOOL FO	0000	160805	INV	04/22/2016	TES7560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC SDT FOOD			109.87			
							109.87		
						CHECK TOTAL	**109.87**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4567	STACY LARUE	0000	16410394	INV	05/01/2016	48136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 436A PROF DEV TRAVEL					21.04			
							21.04		
						CHECK TOTAL	**21.04**		
1135	STANTON'S SHEET MUSIC	0000	16410251	INV	04/22/2016	1688110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					100.25			
							100.25		
						CHECK TOTAL	**100.25**		
6666	SUMMIT PROFESSIONAL E	0000	160854	INV	04/22/2016	441809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002049 0338 337B OCC THERAPREG FEES					199.99			
							199.99		
						CHECK TOTAL	**199.99**		
2099	THE TEA CUP	0001	16410412	INV	05/01/2016	653212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7103 INST DIST SUPPLIES					55.00			
							55.00		
						CHECK TOTAL	**55.00**		
1194	TYLER MOUNTAIN WATER	0001	160905	INV	04/25/2016	9357532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610 BUILDNG OPSUPPLIES					21.00			
	2 0011075 0610 SUPERINTENSUPPLIES					50.70			
							71.70		
1194	TYLER MOUNTAIN WATER	0001	160905	INV	04/25/2016	9365965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610 BUILDNG OPSUPPLIES					5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	160905	INV	04/25/2016	9366378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610 SUPERINTENSUPPLIES					11.90			
	2 9011096 0610 BUS MAINT SUPPLIES					5.95			
							17.85		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041316 04/14/2016
DUE DATE: 04/14/2016

CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	95.50		

46 INVOICES	WARRANT TOTAL	31,747.00	31,747.00
	CASH ACCOUNT BALANCE		4,216,766.78

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM041316 04/14/2016
DUE DATE: 04/14/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	90.00	707.39
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	26.95	3,557.11
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	62.60	620.57
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	10.29	2,453.55
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	199.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	6,820.30	24,569.07
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	9,259.68	27,576.06
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	264.52	13,001.92
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -D2	ART SUPPLIES	180.10	-30.52
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANI	53.65	48.82
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	36.99	-1,568.79
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	44.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,230.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	40.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	11,083.54	58,462.18
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	33.05	319.86
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	319.60	-807.35
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -Z9	TECHNOLOGY RELATED SU	269.86	-3,362.59
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	3,768.00
				FUND TOTAL	**28,833.08**	

CASH ACCOUNT 10 6101 BALANCE 4,216,766.78

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002049	OCCUPATIONAL THERAPY	2 -000-2160-229-00-0338 -337B	REGISTRATION FEES	199.99	0.01
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	123.52	1,303.90
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0338 -337B	REGISTRATION FEES	299.00	-204.00
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0580 -365B	TRAVEL EXPENSES	19.76	-19.76
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -436A	TRAVEL EXPENSES	21.04	528.31
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0679 -13EB	STUDENT ACTIVITIES	297.60	-297.60
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	109.87	1,390.18
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	104.12	-7,620.61
				FUND TOTAL	**1,174.90**	

CASH ACCOUNT 10 6101 BALANCE 4,216,766.78

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,106.00	4,902.87
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	55.00	9.18
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	243.30	-5,478.76
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	182.65	1,834.73

ORDERS OF THE TREASURER

				FUND TOTAL	1,586.95	
CASH ACCOUNT 10 6101		BALANCE 4,216,766.78				
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	17.99	-86.55
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	134.08	1,091.48
				FUND TOTAL	152.07	
CASH ACCOUNT 10 6101		BALANCE 4,216,766.78				
				WARRANT SUMMARY TOTAL	31,747.00	
				GRAND TOTAL	31,747.00	