

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/02/2016
WARRANT: KM042916
AMOUNT: 39,921.82

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: KM042916 05/02/2016

DUE DATE: 05/02/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6357	CLOWNIN AROUND LLC	0001	160949	INV	05/05/2016	48474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0899 090P PS INSTR MISC-EXPND					260.00			
							260.00		
						CHECK TOTAL	260.00		
4175	ASHLEY PHILLIPS	0000		INV	05/04/2016	48481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 140B PROF DEV TRAVEL					16.92			
							16.92		
						CHECK TOTAL	16.92		
3116	CHOATE FIRE PROTECTIO	0001	16920295	INV	05/05/2016	43371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694 FOOD SVC EQUIP SUPP					209.90			
	2 0415101 0694 FOOD SVC EQUIP SUPP					151.05			
	3 0445101 0694 FOOD SVC EQUIP SUPP					151.05			
	4 0505101 0694 FOOD SVC EQUIP SUPP					212.95			
							724.95		
3116	CHOATE FIRE PROTECTIO	0001	16920296	INV	05/04/2016	43373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0433 BUILDNG OPEQUIP R&M					56.10			
							56.10		
3116	CHOATE FIRE PROTECTIO	0001	16920296	INV	05/04/2016	43374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0433 BUILDNG OPEQUIP R&M					363.63			
							363.63		
3116	CHOATE FIRE PROTECTIO	0001	16920296	INV	05/04/2016	43401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433 BUILDNG OPEQUIP R&M					65.81			
	2 0431087 0433 BUILDNG OPEQUIP R&M					11.42			
	3 0421087 0433 BUILDNG OPEQUIP R&M					8.42			
							85.65		
3116	CHOATE FIRE PROTECTIO	0001	16920296	INV	05/04/2016	43402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433 BUILDNG OPEQUIP R&M					511.53			
							511.53		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3116	CHOATE FIRE PROTECTIO	0001	16920296	INV	05/04/2016	43403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			80.36			
							80.36		
3116	CHOATE FIRE PROTECTIO	0001	16920296	INV	05/04/2016	43483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M			251.18			
	2 0441087 0433		BUILDNG OPEQUIP R&M			419.19			
	3 0421087 0433		BUILDNG OPEQUIP R&M			251.19			
	4 0411087 0433		BUILDNG OPEQUIP R&M			251.19			
	5 0401087 0433		BUILDNG OPEQUIP R&M			251.19			
							1,423.94		
3116	CHOATE FIRE PROTECTIO	0001	16920296	INV	05/04/2016	43522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			264.60			
	2 0411087 0433		BUILDNG OPEQUIP R&M			264.60			
	3 0501087 0433		BUILDNG OPEQUIP R&M			396.90			
							926.10		
						CHECK TOTAL	4,172.26		
5064	CRACKER BARREL	0000	160948	INV	05/04/2016	48510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			1,349.91			
							1,349.91		
						CHECK TOTAL	1,349.91		
6618	CRAIG TWEDDELL	0001	16410373	INV	05/05/2016	48490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151		INST DIST OT TCH SVC			60.00			
							60.00		
						CHECK TOTAL	60.00		
6684	CROCODILE CREEK	0000	16400397	INV	05/04/2016	08-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			1,430.00			
							1,430.00		
						CHECK TOTAL	1,430.00		

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WARRANT: KM042916 05/02/2016

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4134	ERIN TOBBE	0000		INV	05/12/2016	48517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402053	0580	436B	PROF DEV TRAVEL	29.76			
							29.76		
						CHECK TOTAL	29.76		
6685	FIESTA BRAVO	0000	16410455	INV	05/12/2016	23390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0412825	0610	7170	SCH SP ATH SUPPLIES	110.25			
							110.25		
						CHECK TOTAL	110.25		
3620	FRYSC KY. INC.	0003	160919	INV	05/16/2016	48508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9302104	0810	129B	FRYSC DUES/FEES	40.00			
							40.00		
						CHECK TOTAL	40.00		
6127	IXL LEARNING	0000	16400273	INV	05/04/2016	S284840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402118	0650	160A	REG INSTR TECH SUPP	249.00			
							249.00		
6127	IXL LEARNING	0000	16400272	INV	05/04/2016	S284841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402118	0650	160A	REG INSTR TECH SUPP	249.00			
							249.00		
6127	IXL LEARNING	0000	16400271	INV	05/04/2016	S284842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402118	0650	160A	REG INSTR TECH SUPP	249.00			
							249.00		
						CHECK TOTAL	747.00		
1286	KATHRYN W. BROWN	0000	16410344	INV	05/05/2016	48489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0412053	0580	140B	PROF DEV TRAVEL	411.69			
							411.69		
						CHECK TOTAL	411.69		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5784	KEYSTONE CINEMAS	0001	16410456	INV	05/05/2016	48500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 550A AFT SCH FIELD TRIP					650.00			
							650.00		
						CHECK TOTAL	650.00		
2980	LIFETOUCH NSS ACCTS R	0002	16400386	INV	05/04/2016	1591319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7081 INST DIST SUPPLIES					2,095.15			
							2,095.15		
						CHECK TOTAL	2,095.15		
411	THE LOUISVILLE ZOO ME	0006	16400398	INV	05/05/2016	1025632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					1,158.00			
							1,158.00		
						CHECK TOTAL	1,158.00		
1278	NEOFUNDS BY NEOPOST	0006	160849	INV	05/16/2016	48505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531 BOARD POSTAGE					500.00			
							500.00		
1278	NEOFUNDS BY NEOPOST	0006	160849	CRM	05/16/2016	48506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531 BOARD POSTAGE					-5.88			
							-5.88		
						CHECK TOTAL	494.12		
342	LISA JOHNSON	0001	160130	INV	05/05/2016	48509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441 BUS MAINT BLDG RENT					1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6237	NELSON COUNTY IMPEME	0000	16920290	INV	05/04/2016	5008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694 BUILDNG OPEQUIP SUPP					176.40			
							176.40		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CHECK TOTAL						176.40		
252	OHIO VALLEY ED. COOPE	0000	160951	INV	05/12/2016	9476		
ACCOUNT DETAIL						LINE AMOUNT		
1	0402048 0345	337B	VISION IMP	MED SV		2,146.80		
2	0402049 0345	337B	OCC THRPY	MED SV		6,250.71		
3	0402050 0345	337B	PHYS THER	MED SV		1,150.10		
4	0412049 0345	337B	OCC THERPY	MED SV		2,344.01		
5	0432006 0345	343B	PS SP ED	MED SV		1,562.69		
6	0442048 0345	337B	VISUAL	MED SV		2,146.80		
7	0502049 0345	337B	OCC THRPY	MED SV		1,749.47		
						17,350.58		
CHECK TOTAL						17,350.58		
6381	OLD FORT HARROD STATE	0000	16440303	INV	05/04/2016	001-042816		
ACCOUNT DETAIL						LINE AMOUNT		
1	0442818 0894	7415	INST DIST	FIELD TRIP		198.00		
						198.00		
CHECK TOTAL						198.00		
6285	TOM BAUNACH	0000	1699086	INV	05/04/2016	48511		
ACCOUNT DETAIL						LINE AMOUNT		
1	0501918 0644		REG INS BD	TEXTBKS		403.63		
						403.63		
CHECK TOTAL						403.63		
6523	PASS IT ON ENTERPRISE	0000	16440313	INV	05/05/2016	48502		
ACCOUNT DETAIL						LINE AMOUNT		
1	0442818 0610	7475	INST DIST	SUPPLIES		400.00		
						400.00		
CHECK TOTAL						400.00		
2575	PLUM CREEK RENTALS	0001	160870	INV	05/04/2016	669706		
ACCOUNT DETAIL						LINE AMOUNT		
1	0401918 0679		REG INS BD	STDNT ACT		125.00		
2	0441918 0679		REG INS BD	STDNT ACT		125.00		
						250.00		
CHECK TOTAL						250.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6581	SARAH DESKINS		0000		INV	05/05/2016	48491			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135B	PS INSTR	TRAVEL			55.20			
								55.20		
							CHECK TOTAL	55.20		
601	SCHOLASTIC READING CL		0013	16400323	INV	05/28/2016	48476			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			112.00			
								112.00		
601	SCHOLASTIC READING CL		0013	16400323	CRM	05/28/2016	48478			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			-10.50			
								-10.50		
							CHECK TOTAL	101.50		
1281	SPENCER CO HIGH SCHOO		0000	16500318	INV	05/12/2016	48482			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502142 0338	348B	CONS&HMK	REG FEES			194.00			
	2 0502142 0580	348B	CONS&HMK	TRAVEL			354.78			
								548.78		
1281	SPENCER CO HIGH SCHOO		0000	160954	INV	05/16/2016	48507			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0679		REG INS BD	STDNT ACT			5,159.83			
								5,159.83		
							CHECK TOTAL	5,708.61		
1672	TERESA BUECHELE		0000	160955	INV	05/04/2016	48513			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC	SUPPLIES			69.00			
	2 9302104 0616	18LA	FRYSC	SDT FOOD			221.34			
								290.34		
							CHECK TOTAL	290.34		
1724	UNIVERSITY OF LOUISVI		0002	16410457	INV	05/03/2016	48514			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7175	INST DIST	SUPPLIES			500.00			
								500.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
3588	VONDA MARTIN	0000	16400387	INV	05/28/2016	48479			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0402859	0610	7026	LB/ED SCHL SUPPLIES		12.50		
						CHECK TOTAL	12.50		
40	INVOICES	WARRANT TOTAL				39,921.82	39,921.82		
CASH ACCOUNT BALANCE							4,837,181.57		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM042916 05/02/2016
DUE DATE: 05/02/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	65.81	-12.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0694 - EQUIPMENT SUPPLIES	176.40	1,425.49
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	494.12	1,107.04
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	1,349.91	4,582.70
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 - EQUIPMENT REPAIR & MA	1,027.32	1,012.98
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0679 - STUDENT ACTIVITIES	125.00	2,190.33
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	596.15	-3,308.90
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0433 - EQUIPMENT REPAIR & MA	259.61	740.39
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 - EQUIPMENT REPAIR & MA	11.42	-11.42
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0433 - EQUIPMENT REPAIR & MA	475.29	-501.21
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0679 - STUDENT ACTIVITIES	125.00	734.92
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 - EQUIPMENT REPAIR & MA	1,011.71	-586.71
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0644 - TEXTBOOKS	403.63	4,492.37
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0679 - STUDENT ACTIVITIES	5,159.83	2,635.05
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 - LAND & BUILDING RENT	1,450.00	0.00

FUND TOTAL 12,731.20

CASH ACCOUNT 10 6101 BALANCE 4,837,181.57

2	0402048	VISUALLY IMPAIRED/VIS 2 -040-2170-216-10-0345 -337B	MEDICAL SERVICES	2,146.80	1,454.92
2	0402049	OCCUPATIONAL THERAPY 2 -040-2160-229-10-0345 -337B	MEDICAL SERVICES	6,250.71	-9,006.47
2	0402050	PHYSICAL THERAPY 2 -040-2180-229-10-0345 -337B	MEDICAL SERVICES	1,150.10	10,330.52
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0580 -140B	TRAVEL EXPENSES	16.92	532.20
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0580 -436B	TRAVEL EXPENSES	29.76	297.24
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0650 -160A	TECHNOLOGY RELATED SU	747.00	-7,268.64
2	0412049	OCCUPATIONAL THERAPY 2 -041-2160-229-20-0345 -337B	MEDICAL SERVICES	2,344.01	-3,439.93
2	0412053	PROFESS DEVELOPMENT I 2 -041-2213-470-20-0580 -140B	TRAVEL EXPENSES	411.69	-81.20
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0894 -550A	INSTRUCTIONAL FIELD T	650.00	700.00
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0580 -135B	TRAVEL EXPENSES	55.20	-206.38
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0899 -090P	OTHER MISCELLANEOUS E	260.00	-2,646.35
2	0432006	PRESCHOOL SPECIAL ED 2 -043-1900-200-11-0345 -343B	MEDICAL SERVICES	1,562.69	937.31
2	0442048	VISUALLY HANDICAPPED 2 -044-2170-216-10-0345 -337B	MEDICAL SERVICES	2,146.80	454.92
2	0502049	OCCUPATIONAL THERAPY 2 -050-2160-229-30-0345 -337B	MEDICAL SERVICES	1,749.47	-2,314.64
2	0502142	VOC CONSUMER & HOME 2 -050-1900-342-30-0338 -348B	REGISTRATION FEES	194.00	-610.00
2	0502142	VOC CONSUMER & HOME 2 -050-1900-342-30-0580 -348B	TRAVEL EXPENSES	354.78	-2,436.78
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	69.00	780.95
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	221.34	215.22
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0810 -129B	DUES & FEES	40.00	0.00

FUND TOTAL 20,400.27

Spencer County Board of Education



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CASH ACCOUNT 10 6101 BALANCE 4,837,181.57

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	101.50	9,584.49
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES	2,095.15	-8,102.20
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	2,588.00	-1,369.13
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	12.50	-333.90
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	60.00	-1,545.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	500.00	-733.05
21	0412825	SCH SPONSORED ATHLETI	21 -041-1900-920-20-0610 -7170	GENERAL SUPPLIES	110.25	4,389.75
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	400.00	-1,696.69
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	198.00	-4,728.10

FUND TOTAL 6,065.40

CASH ACCOUNT 10 6101 BALANCE 4,837,181.57

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	209.90	-1,509.19
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	151.05	1,651.39
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	151.05	-4,612.20
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	212.95	-731.76

FUND TOTAL 724.95

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WARRANT SUMMARY TOTAL	39,921.82
GRAND TOTAL	39,921.82