Spencer County Board of Education

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ORDERS OF THE TREASURER

DATE: 05/13/2016
WARRANT: KM051216
AMOUNT: 4,098.99

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: KM051216 05/13/2016
DUE DATE: 05/13/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6688	8TH REGION ATHLETIC D	0000	16500436	INV	05/22/2016	48910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0650 7550	SCH SP ATH TECH SUPP				32.00			
							32.00		
						CHECK TOTAL	**32.00**		
5111	AT & T MOBILITY	0001	161004	INV	05/22/2016	48744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532	SUPERINTENPHONE				97.46			
							97.46		
5111	AT & T MOBILITY	0001	161004	INV	05/22/2016	48745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0532	ACCOUNTINGPHONE				39.17			
							39.17		
5111	AT & T MOBILITY	0001	161004	INV	05/22/2016	48746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532	SUPERINTENPHONE				41.66			
							41.66		
5111	AT & T MOBILITY	0001	161004	INV	05/22/2016	48747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532	BUILDNG OPPHONE				45.34			
							45.34		
						CHECK TOTAL	**223.63**		
5064	CRACKER BARREL	0000	161007	INV	05/22/2016	48812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				134.99			
							134.99		
						CHECK TOTAL	**134.99**		
4961	CROWN TROPHY	0002	16500418	INV	05/18/2016	40377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0646 7504	INST DIST TESTS				392.00			
							392.00		
4961	CROWN TROPHY	0002	16500417	INV	05/18/2016	40378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7503	INST DIST SUPPLIES				53.00			
							53.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	445.00		
4727	FRAZIER HISTORICAL AR	0000	16440328	INV	05/18/2016	48813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894	7415	INST DIST FIELD TRIP			37.50			
							37.50		
						CHECK TOTAL	37.50		
3867	LOWES	0002	16410397	INV	05/20/2016	901007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			60.72			
							60.72		
3867	LOWES	0002	16400383	INV	05/20/2016	901894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610	1FBB	REG INSTR SUPPLIES			100.12			
							100.12		
						CHECK TOTAL	160.84		
2603	TAYLORSVILLE RADIO SH	0004	160800	INV	05/21/2016	10069461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	365B	ADT CNT ED SUPPLIES			59.99			
							59.99		
2603	TAYLORSVILLE RADIO SH	0004	16920292	INV	05/27/2016	10069475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			899.99			
	2 0412825 0610	7170	SCH SP ATH SUPPLIES			170.00			
							1,069.99		
						CHECK TOTAL	1,129.98		
1998	MELITA DRAKE	0001		INV	05/18/2016	48754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			38.00			
	2 0001124 0580		2ND LANG TRAVEL			62.40			
							100.40		
						CHECK TOTAL	100.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6312	NATIONAL PAYMENT CORP	0000	160995	INV	05/15/2016	22683			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			148.28			
							148.28		
						CHECK TOTAL	**148.28**		
2575	PLUM CREEK RENTALS	0001	16500428	INV	05/22/2016	669709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610	7503	INST DIST SUPPLIES			432.00			
							432.00		
						CHECK TOTAL	**432.00**		
6159	ROBERT TODD RUSSELL	0000	160198	INV	05/15/2016	48743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0532	337B	SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5975	SHAKER VILLAGE OF PLE	0000	16440325	INV	05/17/2016	303750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0894	7415	INST DIST FIELD TRIP			665.00			
							665.00		
						CHECK TOTAL	**665.00**		
1281	SPENCER CO HIGH SCHOO	0000	16440327	INV	05/22/2016	48825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7403	INST DIST SUPPLIES			120.00			
							120.00		
						CHECK TOTAL	**120.00**		
313	SPENCER CO. SCHOOL FO	0000	160984	INV	05/22/2016	107			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0610	436B	REG INSTR SUPPLIES			16.40			
							16.40		
313	SPENCER CO. SCHOOL FO	0000	16440301	INV	05/22/2016	TES759			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7480	INST DIST SUPPLIES			212.33			
							212.33		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	228.73		
1561	TIM PRATHER	0000	16920011	INV	05/18/2016	48814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	30.00		
1194	TYLER MOUNTAIN WATER	0001	161005	INV	05/22/2016	9367929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			16.00			
	2 0011075 0610		SUPERINTENSUPPLIES			41.72			
							57.72		
1194	TYLER MOUNTAIN WATER	0001	161005	INV	05/22/2016	9376965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	161005	INV	05/22/2016	9377379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	81.52		
1436	VICKI GOODLETT	0000		INV	05/22/2016	48912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL			79.12			
							79.12		
						CHECK TOTAL	79.12		
26	INVOICES		WARRANT TOTAL			4,098.99	4,098.99		
			CASH ACCOUNT BALANCE				5,266,011.12		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051216 05/13/2016
DUE DATE: 05/13/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	621.52
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	21.95	3,216.89
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	62.40	308.40
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	38.00	-311.20
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	134.99	3,557.23
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	139.12	487.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	53.62	311.98
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.17	69.31
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	79.12	473.98
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	148.28	4,534.64
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	899.99	-3,947.18
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.34	1,598.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	3,398.27
				FUND TOTAL	1,697.93	

CASH ACCOUNT 10 6101 BALANCE 5,266,011.12

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	50.00	682.96
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -365B	GENERAL SUPPLIES	59.99	-985.11
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -1FBB	GENERAL SUPPLIES	100.12	-320.94
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436B	GENERAL SUPPLIES	16.40	-44.25
				FUND TOTAL	226.51	

CASH ACCOUNT 10 6101 BALANCE 5,266,011.12

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	60.72	-7,059.46
21	0412825	SCH SPONSORED ATHLETI	21 -041-1900-920-20-0610 -7170	GENERAL SUPPLIES	170.00	4,219.75
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	120.00	185.57
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	212.33	673.16
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	702.50	-6,283.40
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7503	GENERAL SUPPLIES	485.00	-1,089.39
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0646 -7504	TESTS	392.00	938.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0650 -7550	SUPPLIES-TECHNOLOGY R	32.00	-1,686.58
				FUND TOTAL	2,174.55	

CASH ACCOUNT 10 6101 BALANCE 5,266,011.12

WARRANT SUMMARY TOTAL	4,098.99
GRAND TOTAL	4,098.99