

05/26/2016 08:47 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 05/26/2016 WARRANT: KM052516 AMOUNT: \$ 149,873.27

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

05/26/2016 08:47 | Spencer County Board of Education
954lvgo | DETAIL INVOICE LIST

| p 2
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: KM052516 05/26/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5025 ALLYSON BERRY		00000		INV	05/27/2016	49081	49081		
1 9605203 0580 044C		DAY CARE		TRAVEL		73.52			
		Invoice Net				73.52			
				CHECK TOTAL		73.52			-----
6668 COLLEGE OF WILLIAM AND		00001 16500368	INV	05/27/2016	49078	49078			
1 0502053 0338 002B		PROF DEV		REG FEES		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		650.00			-----
5026 COMMONWEALTH TECHNOLOG		00001 160996	INV	06/10/2016	AR292203	AR292203			
1 0002123 0650 337B		SP ED COOR		TECH SUPP		125.97			
		Invoice Net				125.97			
				CHECK TOTAL		125.97			-----
4133 ERIC CECIL		00000 160278	INV	05/27/2016	49076	49076			
1 0011100 0532		ADM TECH S		PHONE		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
6697 HELEN DETRICH		00000	INV	06/01/2016	49094	49094			
1 0412768 0580 550A		AFT SCH		TRAVEL		68.08			
		Invoice Net				68.08			
				CHECK TOTAL		68.08			-----
4433 JESSICA COX		00000	INV	05/27/2016	49083	49083			
1 0432001 0580 135B		PS INSTR		TRAVEL		26.64			
		Invoice Net				26.64			
				CHECK TOTAL		26.64			-----
3010 KENTUCKY STATE TREASUR		00004 161051	INV	06/01/2016	704	704			
1 0011071 0343		BOARD		LEGAL SVC		31.25			
		Invoice Net				31.25			
				CHECK TOTAL		31.25			-----
6559 AIR & SPACE ACADEMY		00001 16500456	INV	06/01/2016	1159	1159			
1 0502147 0650 15FB		ALL VOC		TECH SUPP		4,750.00			
		Invoice Net				4,750.00			
				CHECK TOTAL		4,750.00			-----
6285 MEGAN BEARD		00000 1699091	INV	05/26/2016	49074	49074			
1 0502818 0674 7504		INST DIST		AWARDS		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
6285 NOAH DOCKERY		00000 1699092	INV	05/26/2016	49075	49075			
1 0502818 0674 7504		INST DIST		AWARDS		100.00			
		Invoice Net				100.00			

05/26/2016 08:47 | Spencer County Board of Education
954lvgo | DETAIL INVOICE LIST

| p 3
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: KM052516 05/26/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
3022 SHERMAN-CARTER-BARNHAR	00001 160285 INV	05/27/2016				10	10		
1 0443610 0346 15310	BD ACQ/CON AR EN SVCS					124,186.44			
	Invoice Net					124,186.44			
						CHECK TOTAL	124,186.44		-----
5649 SNAPPY TOMATO PIZZA	00001 161025 INV	05/27/2016				0185	0185		
1 0412118 0610 436B	REG INSTR SUPPLIES					73.66			
	Invoice Net					73.66			
						CHECK TOTAL	73.66		-----
407 SPENCER COUNTY SHERIFF	00000 161050 INV	06/01/2016				49096	49096		
1 0011074 0311	TAX COLLEC TAX FEES					363.92			
	Invoice Net					363.92			
						CHECK TOTAL	363.92		-----
3011 WALMART COMMUNITY / RF	00001 160916 INV	06/11/2016				00001	00001		
1 9605203 0617 044C	DAY CARE FD I NFS					343.37			
	Invoice Net					343.37			
3011 WALMART COMMUNITY / RF	00001 160971 INV	06/11/2016				000650	000650		
1 0432001 0610 090P	PS INSTR SUPPLIES					132.58			
	Invoice Net					132.58			
3011 WALMART COMMUNITY / RF	00001 160925 INV	06/11/2016				000872	000872		
1 9605203 0610 EHS	DAY CARE SUPPLIES					55.64			
	Invoice Net					55.64			
3011 WALMART COMMUNITY / RF	00001 160926 INV	05/27/2016				000873	000873		
1 9605203 0616 208C	DAY CARE SDT FOOD					172.20			
	Invoice Net					172.20			
3011 WALMART COMMUNITY / RF	00001 16500416 INV	06/11/2016				001470	001470		
1 0502818 0616 7505	INST DIST SDT FOOD					216.33			
	Invoice Net					216.33			
3011 WALMART COMMUNITY / RF	00001 16410274 INV	06/11/2016				001854	001854		
1 0412818 0610 7132	INST DIST SUPPLIES					501.84			
	Invoice Net					501.84			
3011 WALMART COMMUNITY / RF	00001 16400388 INV	06/11/2016				002466	002466		
1 0402818 0610 7011	INST DIST SUPPLIES					19.65			
	Invoice Net					19.65			
3011 WALMART COMMUNITY / RF	00001 160926 INV	06/11/2016				003515	003515		
1 9605203 0616 208C	DAY CARE SDT FOOD					34.56			
	Invoice Net					34.56			
3011 WALMART COMMUNITY / RF	00001 16410442 INV	06/11/2016				006783	006783		
1 0412818 0616 7175	INST DIST SDT FOOD					181.82			
	Invoice Net					181.82			
3011 WALMART COMMUNITY / RF	00001 160924 INV	06/11/2016				00874	00874		
1 9605203 0610 044C	DAY CARE SUPPLIES					81.47			
	Invoice Net					81.47			

05/26/2016 08:47 | Spencer County Board of Education
954lvgo | DETAIL INVOICE LIST

| p 4
| apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM052516 05/26/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3011	WALMART COMMUNITY / RF	00001	16440302	INV	06/11/2016	009406	009406		
	1 0442818 0616 7480		INST DIST	SDT FOOD		107.82			
			Invoice Net			107.82			
3011	WALMART COMMUNITY / RF	00001	16440315	INV	06/11/2016	009407	009407		
	1 0442818 0616 7403		INST DIST	SDT FOOD		50.90			
			Invoice Net			50.90			
3011	WALMART COMMUNITY / RF	00001	16440292	INV	06/11/2016	009601	009601		
	1 0442818 0616 7465		INST DIST	SDT FOOD		559.39			
			Invoice Net			559.39			
			CHECK TOTAL			2,457.57			-----
4865	WALMART COMMUNITY / RF	00001	160938	INV	06/11/2016	000624	000624		
	1 9302104 0610 FRC		FRYSC	SUPPLIES		119.70			
			Invoice Net			119.70			
4865	WALMART COMMUNITY / RF	00001	160988	INV	06/11/2016	000896	000896		
	1 9302104 0617 FRC		FRYSC	FD I NFS		173.92			
			Invoice Net			173.92			
4865	WALMART COMMUNITY / RF	00001	160939	INV	06/11/2016	000971	000971		
	1 9302104 0610 FRC		FRYSC	SUPPLIES		36.01			
			Invoice Net			36.01			
4865	WALMART COMMUNITY / RF	00001	160945	INV	06/11/2016	000972	000972		
	1 9302104 0680 FRC		FRYSC	WELFARE		115.62			
			Invoice Net			115.62			
4865	WALMART COMMUNITY / RF	00001	160947	INV	06/11/2016	000973	000973		
	1 9302104 0610 128B		FRYSC	SUPPLIES		140.50			
			Invoice Net			140.50			
4865	WALMART COMMUNITY / RF	00001	160936	INV	05/27/2016	004210	004210		
	1 9302104 0610 18LA		FRYSC	SUPPLIES		386.76			
			Invoice Net			386.76			
4865	WALMART COMMUNITY / RF	00001	160936	INV	06/11/2016	008343	008343		
	1 9302104 0610 18LA		FRYSC	SUPPLIES		54.09			
			Invoice Net			54.09			
			CHECK TOTAL			1,026.60			-----
6295	WINDSTREAM COMMUNICATI	00000	160693	INV	06/18/2016	3018509	3018509		
	1 0412118 0734 162A		REG INSTR	TECH HRDWR		15,441.74			
			Invoice Net			15,441.74			
6295	WINDSTREAM COMMUNICATI	00000	160693	INV	06/01/2016	302780	302780		
	1 0011100 0352		ADM TECH S	OT TCH SVC		347.88			
			Invoice Net			347.88			
			CHECK TOTAL			15,789.62			-----
=====									
35 INVOICES			WARRANT TOTAL		149,873.27	149,873.27			
			CASH ACCOUNT BALANCE			4,698,418.51			
=====									

WARRANT: KM052516 05/26/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0011071	DISTRICT ADMIN SUP 1 -001-2311-470-00-0343 -	LEGAL SERVICES 31.25	22,581.58
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 363.92	1,104.34
1 0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVIC 347.88	-2,681.18
1 0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0532 -	TELEPHONE 50.00	247.74
		FUND TOTAL 793.05	
CASH ACCOUNT 10 6101	BALANCE 4,698,418.51		
2 0002123	SPECIAL ED COORDIN 2 -000-2211-200-00-0650 -337B	TECHNOLOGY RELATED SUP 125.97	1,174.03
2 0412118	REGULAR INSTRUCTIO 2 -041-1100-100-20-0610 -436B	GENERAL SUPPLIES 73.66	-635.01
2 0412118	REGULAR INSTRUCTIO 2 -041-1100-100-20-0734 -162A	TECH-RELATED HARDWARE 15,441.74	-16,016.74
2 0412768	AFTER SCHOOL INSTR 2 -041-1100-112-20-0580 -550A	TRAVEL EXPENSES 68.08	443.40
2 0432001	PRESCHOOL REGULAR 2 -043-1100-100-11-0580 -135B	TRAVEL EXPENSES 26.64	-461.34
2 0432001	PRESCHOOL REGULAR 2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES 132.58	-9,515.98
2 0502053	PROFESS DEVELOPMEN 2 -050-2213-470-20-0338 -002B	REGISTRATION FEES 650.00	1,652.73
2 0502147	ALL VOCATIONAL PRO 2 -050-1100-392-30-0650 -15FB	SUPPLIES-TECHNOLOGY RE 4,750.00	-4,750.00
2 9302104	FRYSC RESOURCE CEN 2 -930-3300-851-00-0610 -128B	GENERAL SUPPLIES 140.50	88.88
2 9302104	FRYSC RESOURCE CEN 2 -930-3300-851-00-0610 -18LA	GENERAL SUPPLIES 440.85	655.67
2 9302104	FRYSC RESOURCE CEN 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES 155.71	-9,332.71
2 9302104	FRYSC RESOURCE CEN 2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD SE 173.92	-5,854.73
2 9302104	FRYSC RESOURCE CEN 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/ 115.62	-8,004.85
		FUND TOTAL 22,295.27	
CASH ACCOUNT 10 6101	BALANCE 4,698,418.51		
21 0402818	INSTRUCTION DISTRI 21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES 19.65	-443.97
21 0412818	INSTRUCTION DISTRI 21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES 501.84	-4,527.29
21 0412818	INSTRUCTION DISTRI 21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INST 181.82	-181.82
21 0442818	INSTRUCTION DISTRI 21 -044-1900-490-10-0616 -7403	STUDENT -FOOD NON-INST 50.90	-50.90
21 0442818	INSTRUCTION DISTRI 21 -044-1900-490-10-0616 -7465	STUDENT -FOOD NON-INST 559.39	-559.39
21 0442818	INSTRUCTION DISTRI 21 -044-1900-490-10-0616 -7480	STUDENT -FOOD NON-INST 107.82	-107.82
21 0502818	INSTRUCTION DISTRI 21 -050-1900-470-30-0616 -7505	STUDENT -FOOD NON-INST 216.33	-216.33
21 0502818	INSTRUCTION DISTRI 21 -050-1900-470-30-0674 -7504	AWARDS 200.00	-200.00
		FUND TOTAL 1,837.75	
CASH ACCOUNT 10 6101	BALANCE 4,698,418.51		
360 0443610	BUILDING ACQUISITI 360 -000-4500-470-10-0346 -15310	ARCHECTUR & ENGINEERIN 124,186.44	75,505.00
		FUND TOTAL 124,186.44	
CASH ACCOUNT 10 6101	BALANCE 4,698,418.51		
52 9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES 73.52	6.44
52 9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES 81.47	4,090.45
52 9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -EHS	GENERAL SUPPLIES 55.64	90.26

WARRANT: KM052516 05/26/2016

DUE DATE: 05/26/2016

FUND ORG			ACCOUNT				AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-208C	STUDENT -FOOD NON-INST	206.76	-206.76
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	<u>343.37</u>	1,155.79
						FUND TOTAL	760.76	
CASH ACCOUNT 10 6101			BALANCE			4,698,418.51		

WARRANT SUMMARY TOTAL						149,873.27	
GRAND TOTAL						149,873.27	

** END OF REPORT - Generated by VICKI GOODLETT **