

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/14/2016
WARRANT: 060816
AMOUNT: 135,276.40

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: 060816 06/14/2016

DUE DATE: 06/14/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0002	161089	INV	06/14/2016	122121			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001019 0626	REIMB TRIP GASOLINE	37.20	
						2 0001087 0626	BUILDNG OP GASOLINE	498.96	
						3 9011092 0627	BUS DRIVE DIESEL	9,783.28	
						4 9011096 0626	BUS MAINT GASOLINE	49.55	
								10,368.99	
						CHECK TOTAL		10,368.99	
6550	AMANDA GRUBB	0000	16410462	INV	06/15/2016	49297			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412818 0610 7175	INST DIST SUPPLIES	85.82	
								85.82	
						CHECK TOTAL		85.82	
6549	ANIMAL TALES, LLC	0001	16400438	INV	06/26/2016	62016scms			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0402818 0894 7068	INST DIST FIELD TRIP	272.50	
								272.50	
6549	ANIMAL TALES, LLC	0001	16410482	INV	06/26/2016	62016scms2			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412767 0349 550AU	SMMR SCHL OTH PF SVS	272.50	
								272.50	
						CHECK TOTAL		545.00	
5111	AT & T MOBILITY	0001	161095	INV	06/22/2016	49236			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011075 0532	SUPERINTENPHONE	107.46	
						2 0011082 0532	ACCOUNTINPHONE	39.17	
						3 0011075 0532	SUPERINTENPHONE	41.66	
						4 0501087 0532	BUILDNG OP PHONE	45.34	
								233.63	
						CHECK TOTAL		233.63	
5951	SAMANTHA STEVENS	0000	1699098	INV	06/26/2016	49352			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 220 1920 0901	GRANT REV CONTRIBUTE	20.00	
								20.00	

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	20.00			
6420 CAREY SIGNS INC.	0000	16500432	INV	06/15/2016	093085				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502825 0610 7563	SCH SP ATH SUPPLIES			162.00				
						162.00			
6420 CAREY SIGNS INC.	0000	16500402	INV	06/15/2016	93085				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502825 0610 7563	SCH SP ATH SUPPLIES			81.00				
						81.00			
					CHECK TOTAL	243.00			
3116 CHOATE FIRE PROTECTIO	0002	16910222	INV	06/15/2016	43744				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0433	BUS DRIVE EQUIP R&M			1,577.65				
						1,577.65			
					CHECK TOTAL	1,577.65			
40 CITY OF TAYLORSVILLE	0001	160347	INV	06/15/2016	49247				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002060 0347 168B	STDT SFTY SECUR SVCS			5,800.00				
						5,800.00			
					CHECK TOTAL	5,800.00			
3162 EMBASSY SUITES CINCIC	0003	16510239	INV	06/17/2016	49264				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0005101 0580	FOOD SVC TRAVEL			640.62				
	2 0405101 0580	FOOD SVC TRAVEL			106.78				
	3 0415101 0580	FOOD SVC TRAVEL			106.78				
	4 0445101 0580	FOOD SVC TRAVEL			106.78				
	5 0505101 0580	FOOD SVC TRAVEL			106.78				
						1,067.74			
					CHECK TOTAL	1,067.74			
4706 HARTFORD STEAM BOILER	0001	16920346	INV	06/15/2016	417996				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441087 0434	BUILDNG OPBLDG REPR			20.00				
						20.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	20.00	
3097	KASA		0001	16440332	INV	06/30/2016	49262		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10	6181		GF BALANCEPPD EXPNS			261.21		
								261.21	
							CHECK TOTAL	261.21	
3097	KENTUCKY ASSOCIATION		0004	161077	INV	06/30/2016	49259		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10	6181		GF BALANCEPPD EXPNS			292.38		
								292.38	
3097	KENTUCKY ASSOCIATION		0004	161077	INV	06/30/2016	49260		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10	6181		GF BALANCEPPD EXPNS			223.46		
								223.46	
3097	KENTUCKY ASSOCIATION		0004	161077	INV	06/30/2016	49261		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10	6181		GF BALANCEPPD EXPNS			299.82		
								299.82	
							CHECK TOTAL	815.66	
6365	KENTUCKY COUNTRY DAY		0002	16500457	INV	06/15/2016	49322		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502053 0338	140B		PROF DEV REG FEES			120.00		
								120.00	
							CHECK TOTAL	120.00	
6305	KENTUCKY EMPLOYERS MU		0002	161078	INV	06/26/2016	2119434		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10	6181		GF BALANCEPPD EXPNS			103,906.25		
								103,906.25	
							CHECK TOTAL	103,906.25	
6525	KENTUCKY KINGDOM		0002	16410398	INV	06/30/2016	49263		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7180		INST DIST SUPPLIES			314.50		
								314.50	

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						314.50			
5181 KU	0001	161081	INV	06/23/2016	49248				
ACCOUNT DETAIL					LINE AMOUNT				
1	0011087	0622	BUILDNG OPELECTRIC			114.43			
2	0011087	0622	BUILDNG OPELECTRIC			240.42			
3	0441087	0622	BUILDNG OPELECTRIC			2,028.70			
4	0431087	0622	BUILDNG OPELECTRIC			521.19			
5	0421087	0622	BUILDNG OPELECTRIC			507.96			
6	0441087	0622	BUILDNG OPELECTRIC			53.46			
7	0001087	0622	BUILDNG OPELECTRIC			115.83			
8	9011096	0622	BUS MAINT ELECTRIC			168.25			
9	0441087	0622	BUILDNG OPELECTRIC			2,579.03			
10	0441087	0622	BUILDNG OPELECTRIC			143.51			
CHECK TOTAL						6,472.78			
						6,472.78			
6642 LILLY OF THE VALLEY	0001	16410469	INV	06/15/2016	1429				
ACCOUNT DETAIL					LINE AMOUNT				
1	0412818	0610	INST DIST SUPPLIES			55.00			
						55.00			
CHECK TOTAL						55.00			
6700 LOUISVILLE SCOUT SHOP	0001	16410500	INV	06/14/2016	49241				
ACCOUNT DETAIL					LINE AMOUNT				
1	0412767	0610	550AU SMMR SCHL SUPPLIES			498.75			
						498.75			
CHECK TOTAL						498.75			
411 LOUISVILLE/JEFFERSON	0000	161086	INV	06/14/2016	1028332				
ACCOUNT DETAIL					LINE AMOUNT				
1	9605203	0679	044C DAY CARE STDNT ACT			416.00			
						416.00			
CHECK TOTAL						416.00			
3867 LOWES	0002	16410397	INV	06/20/2016	914150				
ACCOUNT DETAIL					LINE AMOUNT				
1	0412818	0610	7132 INST DIST SUPPLIES			68.16			
						68.16			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	68.16		
2603	TAYLORSVILLE RADIO SH	0004	16500453	INV	06/30/2016	10069694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650D A13		REG INSTR	TECH DEVI		159.98			
							159.98		
						CHECK TOTAL	159.98		
5005	MC CONSULTANT SERVICE	0001	16910221	INV	06/15/2016	9706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST		70.00			
							70.00		
						CHECK TOTAL	70.00		
4454	MOBILE MINI INC	0001	16920282	INV	06/26/2016	9000368932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR	RENT		148.38			
							148.38		
						CHECK TOTAL	148.38		
6312	NATIONAL PAYMENT CORP	0000	161096	INV	06/15/2016	23348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH	SUPPL		169.88			
							169.88		
						CHECK TOTAL	169.88		
5562	DIANE WEATHERHOLT	0002	16910220	INV	06/14/2016	49242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0627		REIMB TRIP	DIESEL		70.00			
							70.00		
						CHECK TOTAL	70.00		
6159	ROBERT TODD RUSSELL	0000	160198	INV	06/15/2016	49270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532 337B		SP ED COORPHONE			50.00			
							50.00		

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6159	ROBERT TODD RUSSELL		0000		INV	06/15/2016	49271			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002123 0580	337B	SP ED COORTRAVEL				47.28		
								47.28		
							CHECK TOTAL	97.28		
3804	KENTUCKY ONE HEALTH M		0001	161097	INV	06/15/2016	65830			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092 0345		BUS DRIVE	SDT MED SV			40.00		
								40.00		
							CHECK TOTAL	40.00		
5649	TAYLORSVILLE PIZZA LL		0000	16440309	INV	06/20/2016	0181			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610	7475	INST DIST	SUPPLIES			150.00		
								150.00		
							CHECK TOTAL	150.00		
41	SPENCER CO. HIGH SCHO		0000	16500314	INV	06/26/2016	49353			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502140 0580	348B	AG ED	TRAVEL			954.54		
								954.54		
							CHECK TOTAL	954.54		
61	THE SPENCER MAGNET		0002	161898	CRM	06/16/2016	201604CR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502118 0610	090S	REG INSTR	SUPPLIES			-82.50		
								-82.50		
61	THE SPENCER MAGNET		0002	160950	INV	06/20/2016	201605			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011099 0542		PER SVCS	NEWSP ADV			365.96		
								365.96		
							CHECK TOTAL	283.46		
2099	THE TEA CUP		0001	161082	INV	07/08/2016	653234			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075 0616		SUPERINTENS	SDT FOOD			31.00		
								31.00		

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						CHECK TOTAL	31.00			
1561	TIM PRATHER	0000	16920011	INV	06/16/2016	49286				
ACCOUNT DETAIL						LINE AMOUNT				
1	0001087	0532	BUILDNG OPPHONE			30.00				
							30.00			
						CHECK TOTAL	30.00			
1194	TYLER MOUNTAIN WATER	0001	161094	INV	06/17/2016	9378459				
ACCOUNT DETAIL						LINE AMOUNT				
1	0001087	0610	BUILDNG OPSUPPLIES			14.00				
2	0011075	0610	SUPERINTENSUPPLIES			85.72				
							99.72			
1194	TYLER MOUNTAIN WATER	0001	161094	INV	06/17/2016	9387709				
ACCOUNT DETAIL						LINE AMOUNT				
1	0001087	0610	BUILDNG OPSUPPLIES			5.95				
							5.95			
1194	TYLER MOUNTAIN WATER	0001	161094	INV	06/17/2016	9388120				
ACCOUNT DETAIL						LINE AMOUNT				
1	0011075	0610	SUPERINTENSUPPLIES			11.90				
2	9011096	0610	BUS MAINT SUPPLIES			5.95				
							17.85			
						CHECK TOTAL	123.52			
3033	W.T. FROMAN DRUGS	0000	16400416	INV	06/15/2016	102491				
ACCOUNT DETAIL						LINE AMOUNT				
1	0402818	0610	7002	INST DIST	SUPPLIES	27.84				
							27.84			
3033	W.T. FROMAN DRUGS	0000	16400429	INV	06/15/2016	102854				
ACCOUNT DETAIL						LINE AMOUNT				
1	0402818	0610	7002	INST DIST	SUPPLIES	30.38				
							30.38			
						CHECK TOTAL	58.22			
43	INVOICES					WARRANT TOTAL	135,276.40	135,276.40		
						CASH ACCOUNT BALANCE	2,410,532.19			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 060816 06/14/2016

DUE DATE: 06/14/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	37.20	1,188.71
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0627 - DIESEL FUEL	70.00	13,930.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	30.00	532.18
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	19.95	506.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	115.83	460.34
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	498.96	6,750.61
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	149.12	16.59
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	97.62	214.36
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 - STUDENT -FOOD NON-INS	31.00	-118.66
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 - TELEPHONE	39.17	-9.03
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A - SUPPLIES-TECHNOLOGY R	169.88	4,364.76
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	354.85	1,387.24
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0542 - NEWSPAPER ADVERTISING	365.96	396.82
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 - ELECTRICITY	507.96	1,689.25
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 - ELECTRICITY	521.19	3,325.77
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	20.00	1,521.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0446 - STORAGE CONTAINER REN	148.38	-550.38
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	4,804.70	-7,342.30
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	45.34	1,192.75
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650D -A13 TECHNOLOGY DEVICES	159.98	1,091.05
1	10	GENERAL FUND BALANCE 1 -6181 - PREPAID EXPENDITURES	104,983.12	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 - DRUG TESTING	70.00	-530.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	40.00	2,100.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0433 - EQUIPMENT REPAIR & MA	1,577.65	491.35
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 - DIESEL FUEL	9,783.28	141,269.89
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	5.95	3,311.48
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 - ELECTRICITY	168.25	555.79
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 - GASOLINE	49.55	1,139.87

FUND TOTAL 124,864.89

CASH ACCOUNT 10 6101 BALANCE 2,410,532.19

2	0002060	STUDENT SAFETY 2 -000-2211-180-00-0347 -168B	SECURITY SERVICES	5,800.00	0.00
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0532 -337B	TELEPHONE	50.00	609.90
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0580 -337B	TRAVEL EXPENSES	47.28	592.72
2	0412767	SUMMER PROGRAM 2 -041-1900-111-20-0349 -550AU	OTHER PROFESSIONAL SE	272.50	-622.50
2	0412767	SUMMER PROGRAM 2 -041-1900-111-20-0610 -550AU	GENERAL SUPPLIES	498.75	-1,673.14
2	0502053	PROFESS DEVELOPMENT I 2 -050-2213-470-20-0338 -140B	REGISTRATION FEES	120.00	1,241.00
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0610 -090S	GENERAL SUPPLIES	-82.50	-392.02
2	0502140	VOC AGRICULTURE EDUCA 2 -050-1900-310-30-0580 -348B	TRAVEL EXPENSES	954.54	12.17

Spencer County Board of Education



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2	220	GRANT REVENUE SRF	2	-001-0000-000-00-1920	-0901	CONTRIBUTIONS/DONATIO	20.00	0.00
							FUND TOTAL	7,680.57
CASH ACCOUNT 10 6101		BALANCE 2,410,532.19						
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7002	GENERAL SUPPLIES	58.22	1,007.26
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894	-7068	INSTRUCTIONAL FIELD T	272.50	-272.50
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7105	GENERAL SUPPLIES	55.00	337.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132	GENERAL SUPPLIES	68.16	-3,798.05
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7175	GENERAL SUPPLIES	85.82	-1,270.80
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7180	GENERAL SUPPLIES	314.50	1,386.06
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7475	GENERAL SUPPLIES	150.00	-2,057.34
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610	-7563	GENERAL SUPPLIES	243.00	1,347.00
							FUND TOTAL	1,247.20
CASH ACCOUNT 10 6101		BALANCE 2,410,532.19						
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0580	-	TRAVEL EXPENSES	640.62	-476.92
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0580	-	TRAVEL EXPENSES	106.78	-1.79
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0580	-	TRAVEL EXPENSES	106.78	158.65
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0580	-	TRAVEL EXPENSES	106.78	89.65
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0580	-	TRAVEL EXPENSES	106.78	89.65
							FUND TOTAL	1,067.74
CASH ACCOUNT 10 6101		BALANCE 2,410,532.19						
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0679	-044C	STUDENT ACTIVITIES	416.00	-466.00
							FUND TOTAL	416.00
CASH ACCOUNT 10 6101		BALANCE 2,410,532.19						
WARRANT SUMMARY TOTAL							135,276.40	
GRAND TOTAL							135,276.40	