Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/26/2017
WARRANT: KM012417
AMOUNT: 6,004.52

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: KM012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1587	ANDREW HENDERSON		0000	17500262	INV	02/01/2017	CAS-355461				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0502147 0650	15FB	ALL VOC	TECH SUPP				170.50			
									170.50		
								CHECK TOTAL	**170.50**		
3195	BARDSTOWN SPORTING GO		0001	17500265	INV	01/27/2017	7363				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0502825 0610	7530	SCH SP ATH SUPPLIES					740.00			
									740.00		
								CHECK TOTAL	**740.00**		
5839	BEN SHERRARD		0000	17920020	INV	01/27/2017	53951				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE					30.00			
									30.00		
5839	BEN SHERRARD		0000	17920020	INV	01/27/2017	53952				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE					30.00			
									30.00		
								CHECK TOTAL	**60.00**		
6533	SAMUEL BENNETT STOFER		0000	17410203	INV	01/27/2017	53957				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0412818 0352	7152	INST DIST	OT TCH SVC				100.00			
									100.00		
								CHECK TOTAL	**100.00**		
2747	BOB HAFENDORFER		0000	170248	INV	01/26/2017	53947				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011029 0532		ATTEND	PHONE				50.00			
									50.00		
								CHECK TOTAL	**50.00**		
6650	BRANDON S. JOHNSON		0000	17410254	INV	01/27/2017	53955				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0412818 0352	7151	INST DIST	OT TCH SVC				90.00			
									90.00		

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WARRANT: KM012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**90.00**		
213	DEMCO	0001	17410215	INV	01/27/2017	6014122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 D6	REG INSTR TECH SUPP				18.10			
	2 0411118 0651 D9	REG INSTR TECH DEVI				266.75			
							284.85		
						CHECK TOTAL	**284.85**		
4223	EMBASSY SUITES	0002	17500276	INV	01/26/2017	86218260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0580 7561	SCH SP ATH TRAVEL				405.84			
							405.84		
						CHECK TOTAL	**405.84**		
3249	JUNIOR LIBRARY GUILD	0003	17440134	INV	01/27/2017	341242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0641 D6	REG INSTR SUPPLIES				623.90			
							623.90		
						CHECK TOTAL	**623.90**		
2339	KAPS	0005	170240	INV	01/27/2017	90160073			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0338 337C	PSYCH REG FEES				580.00			
							580.00		
						CHECK TOTAL	**580.00**		
6752	KEVIN HERNDON	0000	17500269	INV	01/27/2017	53944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0580 7527	INST DIST TRAVEL				109.40			
							109.40		
						CHECK TOTAL	**109.40**		
5784	KEYSTONE CINEMAS	0002	17500256	INV	01/27/2017	53959			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0894 7507	INST DIST FIELD TRIP				364.00			
							364.00		
						CHECK TOTAL	**364.00**		

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WARRANT: KM012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1240	KMEA	0001	17500072	INV	01/27/2017	5649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D16 REG INSTR SUPPLIES					125.00			
							125.00		
						CHECK TOTAL	**125.00**		
5945	LAURA GABBARD	0000	17410235	INV	01/24/2017	53941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0349 550BM AFT SCH OTH PF SVS					30.42			
	2 0411118 0610 A1 REG INSTR GEN SUP					30.42			
	3 0412859 0322 7125 LB/ED SCHL ED CONSULT					30.41			
							91.25		
						CHECK TOTAL	**91.25**		
6642	LILLY OF THE VALLEY	0001	17410262	INV	01/27/2017	2874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7105 INST DIST SUPPLIES					40.00			
							40.00		
						CHECK TOTAL	**40.00**		
1998	MELITA DRAKE	0001		INV	01/27/2017	53963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580 HOME HOSP TRAVEL					13.60			
							13.60		
						CHECK TOTAL	**13.60**		
6391	MERRIMAN DESIGN GROUP	0000	17410178	INV	01/27/2017	3567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7185 INST DIST SUPPLIES					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
6285	JENNIFER TRUITT	0000		INV	01/27/2017	53958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610 7026 LB/ED SCHL SUPPLIES					15.00			
							15.00		
						CHECK TOTAL	**15.00**		

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Detail Invoice List

WARRANT: KM012417 01/26/2017
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CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6159	ROBERT TODD RUSSELL	0000		INV	01/24/2017	53940				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0580	337C	SP ED COORTRAVEL				15.84			
								15.84		
							CHECK TOTAL	**15.84**		
601	SCHOLASTIC BOOK FAIRS	0011	17410213	INV	02/05/2017	W3753132BF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412859 0641	7125	LB/ED SCHL LIB BOOKS				1,710.47			
								1,710.47		
							CHECK TOTAL	**1,710.47**		
5649	SNAPPY TOMATO PIZZA	0001	17410261	INV	01/27/2017	53956				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0616	7175	INST DIST SDT FOOD				62.47			
								62.47		
5649	SNAPPY TOMATO PIZZA	0001	17440187	INV	01/27/2017	53962				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0616	7475	INST DIST SDT FOOD				197.40			
								197.40		
							CHECK TOTAL	**259.87**		
6547	SPENCER COUNTY HABITA	0000	170021	INV	02/01/2017	53948				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT				125.00			
								125.00		
							CHECK TOTAL	**125.00**		
24	INVOICES		WARRANT TOTAL				6,004.52	6,004.52		
			CASH ACCOUNT BALANCE					5,878,589.55		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM012417 01/26/2017
DUE DATE: 01/26/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	60.00	567.27
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	13.60	811.20
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	50.00	0.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	30.42	2,802.22
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D6	TECH SUPPLIES- MEDIA	18.10	-196.83
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0651 -D9	TECHNOLOGY DEVICES	266.75	8,617.41
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	623.90	1,740.78
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	125.00	597.91
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00	0.00
				FUND TOTAL	**1,312.77**	
CASH ACCOUNT 10 6101			**BALANCE 5,878,589.55**			
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0338 -337C	REGISTRATION FEES	580.00	-180.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	15.84	1,050.28
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0349 -550BM	OTHER PROFESSIONAL SE	30.42	889.03
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-300-30-0650 -15FB	SUPPLIES - TECHNOLOGY	170.50	-4,920.50
				FUND TOTAL	**796.76**	
CASH ACCOUNT 10 6101			**BALANCE 5,878,589.55**			
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	15.00	422.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	90.00	1,110.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7152	OTHER TECHNICAL SERVI	100.00	900.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105	GENERAL SUPPLIES	40.00	-3.90
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	30.00	415.58
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	62.47	-2,704.93
21	0412859	LIB/EDUC MEDIA SVCS S	21 -041-2222-470-20-0322 -7125	EDUCATION CONSULTANT	30.41	-860.95
21	0412859	LIB/EDUC MEDIA SVCS S	21 -041-2222-470-20-0641 -7125	LIBRARY BOOKS	1,710.47	-168.08
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475	STUDENT -FOOD NON-INS	197.40	250.19
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0580 -7527	TRAVEL EXPENSES	109.40	-170.76
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7507	INSTRUCTIONAL FIELD T	364.00	0.37
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0580 -7561	TRAVEL EXPENSES	405.84	-405.84
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7530	GENERAL SUPPLIES	740.00	-890.00
				FUND TOTAL	**3,894.99**	
CASH ACCOUNT 10 6101			**BALANCE 5,878,589.55**			
				WARRANT SUMMARY TOTAL	6,004.52	
				GRAND TOTAL	6,004.52	

Report generated: 01/26/2017 10:25:28
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt