Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/15/2017
WARRANT: KM031517
AMOUNT: 32,164.42

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: KM031517 03/15/2017
DUE DATE: 03/15/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6540	ANDY JOSEPH EDELEN	0000	17410332	INV	03/17/2017	55030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151		INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
5111	AT & T MOBILITY	0001		INV	03/22/2017	55045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			154.28			
	2 0011082 0532		ACCOUNTINGPHONE			39.31			
	3 0501087 0532		BUILDNG OPPHONE			45.41			
							239.00		
						CHECK TOTAL	**239.00**		
2747	BOB HAFENDORFER	0000	170248	INV	03/27/2017	55036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
4416	CHARLES B ABELL	0000	170037	INV	03/25/2017	55021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	03/25/2017	55022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			6.80			
							6.80		
4416	CHARLES B ABELL	0000		INV	03/25/2017	55023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			46.48			
							46.48		
						CHECK TOTAL	**103.28**		
5026	COMMONWEALTH TECHNOLO	0001		INV	03/30/2017	AR333069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR COPR RENTL			634.44			
							634.44		

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5026	COMMONWEALTH TECHNOLO	0001		INV	03/20/2017	AR333070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19	REG INSTR COPR RENTL				792.98			
							792.98		
						CHECK TOTAL	1,427.42		
6618	CRAIG R. TWEDDELL	0000	17410338	INV	03/17/2017	55031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST OT TCH SVC				90.00			
							90.00		
						CHECK TOTAL	90.00		
433	DARLA BROWNING	0000		INV	03/22/2017	55049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0580 337C	ECE DIST TRAVEL				49.92			
							49.92		
						CHECK TOTAL	49.92		
6756	DESMOND D SHAWN ANDER	0000	17410253	INV	03/17/2017	55028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST OT TCH SVC				60.00			
							60.00		
						CHECK TOTAL	60.00		
6804	DISCOUNT CLEANING PRO	0000	17920228	INV	03/25/2017	109462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610	BUILDNG OPSUPPLIES				162.74			
	2 0411087 0610	BUILDNG OPSUPPLIES				162.75			
							325.49		
						CHECK TOTAL	325.49		
5177	JOSHUA E. SEABOLT	0000		INV	03/17/2017	55001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 436C	PROF DEV TRAVEL				131.52			
							131.52		
						CHECK TOTAL	131.52		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3097	KENTUCKY ASSOCIATION	0000	17410264	INV	02/11/2017	157376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610 A1		REG INSTR GEN SUP			229.00				
								229.00		
						CHECK TOTAL		**229.00**		
6231	PATTY JOSEPH	0000		INV	03/20/2017	55042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 510 1611		FSF REVENUREIMB LNCH			34.35				
								34.35		
						CHECK TOTAL		**34.35**		
1278	MAIL FINANCE	0012	170012	INV	03/25/2017	N6424852				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0442		SUPERINTENEQUIP RENT			430.29				
								430.29		
						CHECK TOTAL		**430.29**		
6691	MARK THOMAS	0000	170155	INV	03/27/2017	55038				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011086 0532		OPERATION PHONE			12.50				
	2 9011091 0532		TRAN DIR PHONE			37.50				
								50.00		
						CHECK TOTAL		**50.00**		
1998	MELITA DRAKE	0001		INV	03/17/2017	55025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG TRAVEL			23.60				
	2 0001137 0580		HOME HOSP TRAVEL			2.00				
								25.60		
						CHECK TOTAL		**25.60**		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	03/27/2017	27574				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0425		BUILDNG OP PEST CNTRL			85.00				
								85.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	17920166	INV	03/26/2017	27575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	03/27/2017	27576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL			58.00			
							58.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	03/26/2017	5503227573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			105.00			
							105.00		
						CHECK TOTAL	**316.00**		
444	PURCHASE POWER	0004	170481	INV	03/25/2017	55018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND POSTAGE			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6159	ROBERT TODD RUSSELL	0000		INV	03/20/2017	54849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337C	SP ED COORTRAVEL			99.36			
							99.36		
6159	ROBERT TODD RUSSELL	0000	170130	INV	03/20/2017	55043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532	337C	SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	**149.36**		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.28			
							14.28		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.40			
							14.40		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			96.20			
							96.20		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.28			
							14.28		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0622		BUILDNG OPELECTRIC			5,740.27			
							5,740.27		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55008			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			26.59			
							26.59		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			68.68			
							68.68		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC			8,259.03			
							8,259.03		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55011			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			5,204.50			
							5,204.50		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			5,957.88			
							5,957.88		
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC			36.66			
							36.66		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	03/25/2017	55014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.25			
	2 0401087 0622		BUILDNG OPELECTRIC			15.26			
							30.51		
						CHECK TOTAL	**25,463.28**		
6581	SARAH DESKINS	0000		INV	03/25/2017	55019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135C	PS INSTR TRAVEL			7.60			
							7.60		
						CHECK TOTAL	**7.60**		
313	SPENCER CO. SCHOOL FO	0000	17410317	INV	03/17/2017	0300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0616	7103	INST DIST SDT FOOD			33.46			
							33.46		
313	SPENCER CO. SCHOOL FO	0000	170541	INV	03/25/2017	TES784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC SDT FOOD			78.91			
							78.91		
313	SPENCER CO. SCHOOL FO	0000	17440279	INV	03/25/2017	TES785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7480	INST DIST SDT FOOD			251.58			
							251.58		
						CHECK TOTAL	**363.95**		
407	SPENCER COUNTY SHERIF	0000		INV	03/17/2017	55026			
	ACCOUNT DETAIL					LINE AMOUNT			
	2 0011074 0311		TAX COLLECTAX FEES			1,664.20			
							1,664.20		
407	SPENCER COUNTY SHERIF	0000		INV	03/17/2017	55048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			264.04			
							264.04		
						CHECK TOTAL	**1,928.24**		

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5765	TAYLORSVILLE WATERWOR	0002		INV	03/22/2017	1825893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
1672	TERESA BUECHELE	0000	170548	INV	03/25/2017	55020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC SUPPLIES			170.85			
							170.85		
						CHECK TOTAL	**170.85**		
61	THE SPENCER MAGNET	0001		INV	03/25/2017	55017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0642		SUPERINTENMAG & NEWS			36.75			
							36.75		
						CHECK TOTAL	**36.75**		
1561	TIM PRATHER	0000	17920019	INV	03/27/2017	55037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
6343	TREVA McCAULEY	0000		INV	03/17/2017	55002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	140C	PROF DEV TRAVEL			113.52			
							113.52		
						CHECK TOTAL	**113.52**		
1216	UNITED STATES POSTAL	0002	170561	INV	03/22/2017	55046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0531	337C	SP ED COORPOSTAGE			49.00			
							49.00		
						CHECK TOTAL	**49.00**		
49	INVOICES		WARRANT TOTAL			32,164.42	32,164.42		
			CASH ACCOUNT BALANCE				5,986,702.76		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM031517 03/15/2017
DUE DATE: 03/15/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	462.62
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	23.60	985.00
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	2.00	616.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	100.00	612.77
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	300.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	53.28	1,382.56
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,928.24	6,325.37
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R	430.29	709.13
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	154.28	1,783.64
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP	36.75	144.42
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.31	185.52
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532 -	TELEPHONE	12.50	100.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	153.00	386.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	162.74	4,652.46
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	5,755.53	33,186.85
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	634.44	-4.35
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	162.75	5,093.24
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,310.94	37,352.71
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	229.00	2,183.30
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	351.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	100.00	3,369.98
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	685.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.41	2,122.43
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	11,396.81	77,789.74
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	792.98	13.45
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0532 -	TELEPHONE	37.50	250.00
				FUND TOTAL	**30,854.35**	

CASH ACCOUNT 10 6101 BALANCE 5,986,702.76

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0531 -337C	POSTAGE & PO BOX RENT	49.00	196.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	50.00	297.17
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	99.36	902.92
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0580 -337C	TRAVEL EXPENSES	49.92	144.08
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135C	TRAVEL EXPENSES	7.60	469.15
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -140C	TRAVEL EXPENSES	113.52	122.94
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -436C	TRAVEL EXPENSES	131.52	-210.32
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	170.85	-1,611.35
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	78.91	296.57

Spencer County Board of Education

ORDERS OF THE TREASURER

				FUND TOTAL	750.68	
CASH ACCOUNT 10 6101		BALANCE 5,986,702.76				
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	240.00	270.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7103	STUDENT -FOOD NON-INS	33.46	384.54
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7480	STUDENT -FOOD NON-INS	251.58	180.57
				FUND TOTAL	525.04	
CASH ACCOUNT 10 6101		BALANCE 5,986,702.76				
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	34.35	0.00
				FUND TOTAL	34.35	
CASH ACCOUNT 10 6101		BALANCE 5,986,702.76				
				WARRANT SUMMARY TOTAL	32,164.42	
				GRAND TOTAL	32,164.42	