Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/07/2016
WARRANT: KM010716
AMOUNT: 303,649.06

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

Chairperson

Secretary

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010716 01/07/2016
DUE DATE: 01/07/2016

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10 6101	CASH IN BANK									
6599	THE APPAREL & AWARDS	0001	16410115	INV	01/08/2016	4604				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412835 0610	7175	CC EXC BP SUPPLIES				450.00			
								450.00		
							CHECK TOTAL	**450.00**		
6009	BLUEGRASS INTERNATION	0001	16910108	INV	01/08/2016	X10008400701				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				205.66			
								205.66		
							CHECK TOTAL	**205.66**		
2868	BRETT BEAVERSON	0000		INV	01/08/2016	46369				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0580		TRAN DIR TRAVEL				56.40			
								56.40		
2868	BRETT BEAVERSON	0000		INV	01/08/2016	46370				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL				125.12			
								125.12		
							CHECK TOTAL	**181.52**		
4786	CINTAS CORPORATION NO	0000	16500237	INV	01/08/2016	5003890009				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				370.64			
								370.64		
							CHECK TOTAL	**370.64**		
2592	FERRELLGAS	0001	160606	INV	01/08/2016	1089855824				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0623		BUILDNG OPBOT GAS				939.35			
								939.35		
2592	FERRELLGAS	0001	160606	INV	01/08/2016	1089855839				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS				298.76			
								298.76		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010716 01/07/2016
DUE DATE: 01/07/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2592	FERRELLGAS	0001	160606	INV	01/08/2016	1089855840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0623		BUILDNG OPBOT GAS			39.89			
							39.89		
2592	FERRELLGAS	0001	160606	INV	01/08/2016	1089855847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			706.60			
							706.60		
2592	FERRELLGAS	0001	160606	INV	01/08/2016	1089855852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			129.34			
							129.34		
						CHECK TOTAL	**2,113.94**		
6639	FRANKLIN BANK & TRUST	0000	160608	INV	01/08/2016	7000863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD07	DEBT SERV INTEREST			183,313.30			
							183,313.30		
6639	FRANKLIN BANK & TRUST	0000	160608	INV	01/08/2016	7001331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD11	DEBT SERV INTEREST			104,058.39			
							104,058.39		
						CHECK TOTAL	**287,371.69**		
5402	INTERSTATE SECURITY S	0000	16920006	INV	01/11/2016	177967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	01/11/2016	178233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	01/11/2016	178234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010716 01/07/2016
DUE DATE: 01/07/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5402	INTERSTATE SECURITY S	0000	16920006	INV	01/11/2016	178235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	01/11/2016	178236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	01/11/2016	178265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
						CHECK TOTAL	**396.00**		
6305	KEMI	0001	160514	INV	01/06/2016	122215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC-EXPND			96.00			
							96.00		
						CHECK TOTAL	**96.00**		
4017	KSCA	0002	16400225	INV	01/08/2016	P3NV6LXZTNM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	140B	PROF DEV REG FEES			170.00			
							170.00		
						CHECK TOTAL	**170.00**		
3743	Ky State Treasurer	0000	160607	INV	01/08/2016	46346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			9,974.39			
							9,974.39		
						CHECK TOTAL	**9,974.39**		
1998	MELITA DRAKE	0001		INV	01/08/2016	46349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			39.20			
	2 0001124 0580		2ND LANG TRAVEL			18.00			
							57.20		
						CHECK TOTAL	**57.20**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010716 01/07/2016
DUE DATE: 01/07/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6643	NATIONAL FASTPITCH CO	0000	16500239	INV	01/08/2016	46343				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0338	7550	SCH SP ATH REG FEES				145.00			
								145.00		
6643	NATIONAL FASTPITCH CO	0000	16500239	INV	01/08/2016	46359				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0338	7550	SCH SP ATH REG FEES				125.00			
								125.00		
6643	NATIONAL FASTPITCH CO	0000	16500239	INV	01/08/2016	46360				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0338	7550	SCH SP ATH REG FEES				125.00			
								125.00		
							CHECK TOTAL	**395.00**		
548	REBECCA JAMISON	0001		INV	01/08/2016	46371				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL				74.00			
								74.00		
							CHECK TOTAL	**74.00**		
17	THE PEOPLES BANK	0000	160581	INV	01/08/2016	46342				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD MISC-EXPND				15.00			
								15.00		
							CHECK TOTAL	**15.00**		
6464	TOYTOPIA	0000	16410258	INV	01/08/2016	46341				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550A	AFT SCH SUPPLIES				187.82			
								187.82		
							CHECK TOTAL	**187.82**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010716 01/07/2016
DUE DATE: 01/07/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
97	WASTE MANAGEMENT	0001	160595	INV	01/08/2016	497200104816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0421		BUILDNG OP GARBAGE			112.70			
	2 0401087 0421		BUILDNG OP GARBAGE			365.54			
	3 0411087 0421		BUILDNG OP GARBAGE			393.96			
	4 0441087 0421		BUILDNG OP GARBAGE			280.58			
	5 0501087 0421		BUILDNG OP GARBAGE			399.84			
	6 9011096 0421		BUS MAINT GARBAGE			37.58			
							1,590.20		
						CHECK TOTAL	**1,590.20**		
29	INVOICES			WARRANT TOTAL		303,649.06	303,649.06		
				CASH ACCOUNT BALANCE			4,355,135.49		

Report generated: 01/07/2016 13:39:13
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM010716 01/07/2016
DUE DATE: 01/07/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	129.34	3,609.67
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	18.00	633.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	39.20	189.60
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	111.00	3,237.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	112.70	-46.06
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0623 -	BOTTLED GAS	39.89	1,353.07
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	2,202.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	365.54	2,444.95
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE	66.00	4,140.82
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	393.96	2,407.05
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE	66.00	670.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE	66.00	670.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	1,570.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	280.58	2,531.57
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	939.35	5,534.26
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	66.00	1,142.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	399.84	2,783.70
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	370.64	13,485.68
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623 -	BOTTLED GAS	706.60	12,498.17
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	9,974.39	
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0580 -	TRAVEL EXPENSES	56.40	943.60
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	37.58	154.71
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	298.76	3,908.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	205.66	2,241.35
				FUND TOTAL	**14,875.43**	

CASH ACCOUNT 10 6101 BALANCE 4,355,135.49

2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	170.00	677.12
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	187.82	841.21
				FUND TOTAL	**357.82**	

CASH ACCOUNT 10 6101 BALANCE 4,355,135.49

21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	450.00	1,449.51
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0338 -7550	REGISTRATION FEES	395.00	-395.00
				FUND TOTAL	**845.00**	

CASH ACCOUNT 10 6101 BALANCE 4,355,135.49

ORDERS OF THE TREASURER

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD07	INTEREST	183,313.30	-0.11
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD11	INTEREST	104,058.39	0.17
				FUND TOTAL	**287,371.69**	

CASH ACCOUNT 10 6101 BALANCE 4,355,135.49

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	199.12	685.48
				FUND TOTAL	**199.12**	

CASH ACCOUNT 10 6101 BALANCE 4,355,135.49

WARRANT SUMMARY TOTAL	303,649.06
GRAND TOTAL	303,649.06