Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/11/2016
WARRANT: KM020916
AMOUNT: 11,204.06

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: KM020916 02/11/2016
DUE DATE: 02/11/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5111 AT & T MOBILITY	0001	160705	INV	02/28/2016	46950			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011075 0532		SUPERINTENPHONE			149.03			
2 0011082 0532		ACCOUNTINGPHONE			39.11			
3 0501087 0532		BUILDNG OPPHONE			45.31			
						233.45		
					CHECK TOTAL	**233.45**		
6618 CRAIG TWEDDELL	0001	16410239	INV	02/11/2016	46958			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412818 0352 7151		INST DIST OT TCH SVC			90.00			
						90.00		
					CHECK TOTAL	**90.00**		
2592 FERRELLGAS	0001	160708	INV	02/11/2016	1090239946			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0623		BUS MAINT BOT GAS			356.90			
						356.90		
2592 FERRELLGAS	0001	160708	INV	02/11/2016	1090239959			
ACCOUNT DETAIL					LINE AMOUNT			
1 0501087 0623		BUILDNG OPBOT GAS			932.73			
						932.73		
2592 FERRELLGAS	0001	160708	INV	02/11/2016	1090239964			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0623		BUILDNG OPBOT GAS			179.24			
						179.24		
2592 FERRELLGAS	0001	160708	INV	02/11/2016	1090435480			
ACCOUNT DETAIL					LINE AMOUNT			
1 0441087 0623		BUILDNG OPBOT GAS			499.59			
						499.59		
2592 FERRELLGAS	0001	160708	INV	02/11/2016	1090506312			
ACCOUNT DETAIL					LINE AMOUNT			
1 0501087 0623		BUILDNG OPBOT GAS			891.65			
						891.65		
2592 FERRELLGAS	0001	160708	INV	02/11/2016	1090506357			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0623		BUS MAINT BOT GAS			342.62			
						342.62		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM020916 02/11/2016
DUE DATE: 02/11/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2592	FERRELLGAS	0001	160708	INV	02/11/2016	1090506361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			129.65			
	2 0501087 0623		BUILDNG OPBOT GAS			0.00			
	3 9011096 0623		BUS MAINT BOT GAS			0.00			
							129.65		
2592	FERRELLGAS	0001	160712	INV	02/11/2016	1090742843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			218.78			
							218.78		
2592	FERRELLGAS	0001	160712	INV	02/11/2016	1090742850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			612.62			
							612.62		
2592	FERRELLGAS	0001	160708	CRM	02/08/2016	ONL0783177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			-47.79			
	2 0501087 0623		BUILDNG OPBOT GAS			-263.35			
	3 9011096 0623		BUS MAINT BOT GAS			-95.16			
	4 0441087 0623		BUILDNG OPBOT GAS			-163.16			
							-569.46		
2592	FERRELLGAS	0001	160708	CRM	02/11/2016	ONL0783224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			-21.94			
	2 0501087 0623		BUILDNG OPBOT GAS			-405.72			
	3 0441087 0623		BUILDNG OPBOT GAS			-314.93			
	4 0001087 0623		BUILDNG OPBOT GAS			-132.96			
	5 9011096 0623		BUS MAINT BOT GAS			-166.20			
							-1,041.75		
						CHECK TOTAL	**2,552.57**		
3478	GWEN SHOUSE	0000		INV	02/11/2016	46961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL			37.74			
							37.74		
						CHECK TOTAL	**37.74**		

Spencer County Board of Education

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WARRANT: KM020916 02/11/2016
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4703	UK JAMES W STUCKERT C	0002	160700	INV	02/15/2016	201602080001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0810		PER SVCS DUES/FEES			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
1797	KENTUCKY STATE POLICE	0002	160703	INV	02/28/2016	46951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
5392	KYSTE	0001	160696	INV	02/12/2016	2016245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	140B	PROF DEV REG FEES			174.00			
							174.00		
						CHECK TOTAL	**174.00**		
6642	LILLY OF THE VALLEY	0001	16410256	INV	02/11/2016	46956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7105	INST DIST SUPPLIES			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5005	MC CONSULTANT SERVICE	0001	160709	INV	03/01/2016	9426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
1998	MELITA DRAKE	0001		INV	02/11/2016	46964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			22.80			
	2 0001137 0580		HOME HOSP TRAVEL			26.00			
							48.80		
						CHECK TOTAL	**48.80**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM020916 02/11/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	160710	INV	02/28/2016	26017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	160710	INV	02/28/2016	26018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0425		BUILDNG OPPEST CNTRL			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	160710	INV	02/28/2016	26063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0425		BUILDNG OPPEST CNTRL			58.00			
							58.00		
1501	MID-STATE EXTERMINATO	0001	160710	INV	02/28/2016	26064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0425		BUILDNG OPPEST CNTRL			68.00			
							68.00		
						CHECK TOTAL	**316.00**		
6496	MOUNT WASHINGTON FLOR	0001	16440213	INV	03/01/2016	46949			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7404		INST DIST SUPPLIES			42.00			
							42.00		
						CHECK TOTAL	**42.00**		
6312	NATIONAL PAYMENT CORP	0000	160701	INV	02/15/2016	46952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			933.25			
							933.25		
						CHECK TOTAL	**933.25**		
5855	PAPA JOHN'S	0000	160699	INV	02/11/2016	46960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 FRC		FRYSC FD I NFS			252.00			
							252.00		
						CHECK TOTAL	**252.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM020916 02/11/2016
DUE DATE: 02/11/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1391	REBECCA WILSON	0000	160697	INV	02/15/2016	46954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					112.32			
							112.32		
						CHECK TOTAL	**112.32**		
1391	REBECCA WILSON	0000	160698	INV	02/11/2016	46955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					200.00			
							200.00		
						CHECK TOTAL	**200.00**		
6159	ROBERT TODD RUSSELL	0000		INV	02/11/2016	46963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337B SP ED COORTRAVEL					32.40			
							32.40		
						CHECK TOTAL	**32.40**		
313	SPENCER CO. SCHOOL FO	0000	16410206	INV	02/11/2016	0205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					79.60			
							79.60		
						CHECK TOTAL	**79.60**		
407	SPENCER COUNTY SHERIF	0000	160711	INV	02/11/2016	46965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311 TAX COLLECTAX FEES					3,980.16			
							3,980.16		
						CHECK TOTAL	**3,980.16**		
5621	SUSANNE KRAUSE	0000	16410173	INV	02/11/2016	46962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A PROF DEV TRAVEL					22.08			
							22.08		
						CHECK TOTAL	**22.08**		

Spencer County Board of Education

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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1561	TIM PRATHER	0000	16920011	INV	02/11/2016	46972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
6464	TOYTOPIA	0000	16410278	INV	02/11/2016	46957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S28		REG INSTR SUPPLIES			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
1194	TYLER MOUNTAIN WATER	0001	160707	INV	02/28/2016	9335406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			21.00			
	2 0011075 0610		SUPERINTEN SUPPLIES			36.89			
							57.89		
1194	TYLER MOUNTAIN WATER	0001	160707	INV	02/28/2016	9343561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	160707	INV	02/28/2016	9343979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN SUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	**81.69**		
1216	UNITED STATES POSTAL	0001	16440237	INV	02/11/2016	46971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531 A6		REG INSTR POSTAGE			196.00			
							196.00		
						CHECK TOTAL	**196.00**		
39	INVOICES		WARRANT TOTAL			11,204.06	11,204.06		
			CASH ACCOUNT BALANCE				6,185,022.21		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM020916 02/11/2016
DUE DATE: 02/11/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	879.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	26.95	3,813.19
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	106.20	3,503.47
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	22.80	550.40
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	26.00	33.20
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	3,980.16	-7,677.12
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	149.03	1,729.73
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	48.79	699.11
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.11	186.91
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	37.74	711.74
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	933.25	6,762.59
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	1,500.00	-40.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0810 -	DUES & FEES	100.00	275.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	335.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	79.60	17.84
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S28	SUPPLIES-KRAUSE	40.00	-40.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	160.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,400.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	21.50	5,512.76
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	196.00	478.98
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	250.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.31	2,659.19
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623 -	BOTTLED GAS	1,767.93	10,730.24
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	100.00	230.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	3,154.31
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	656.94	3,251.42
				FUND TOTAL	**10,229.26**	

CASH ACCOUNT 10 6101 BALANCE 6,185,022.21

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140B	REGISTRATION FEES	174.00	5,472.00
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	22.08	1,774.71
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337B	TRAVEL EXPENSES	32.40	908.88
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	312.32	-8,283.46
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	252.00	-4,540.04
				FUND TOTAL	**792.80**	

CASH ACCOUNT 10 6101 BALANCE 6,185,022.21

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	90.00	-420.00

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ORDERS OF THE TREASURER

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105	GENERAL SUPPLIES	50.00	494.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	42.00	-578.24

FUND TOTAL **182.00**

CASH ACCOUNT 10 6101 **BALANCE 6,185,022.21**

WARRANT SUMMARY TOTAL **11,204.06**
GRAND TOTAL **11,204.06**