

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/18/2016
WARRANT: KM021716
AMOUNT: 57,485.24

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: KM021716 02/18/2016

DUE DATE: 02/18/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160728	INV	03/09/2016	122056			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001019 0626	REIMB TRIP GASOLINE	43.76	
						2 0001087 0626	BUILDNG OP GASOLINE	246.69	
						3 0441087 0624	BUILDNG OP FUEL OIL	843.92	
						4 9011092 0627	BUS DRIVE DIESEL	6,890.73	
						5 9011096 0626	BUS MAINT GASOLINE	65.39	
								8,090.49	
						CHECK TOTAL		8,090.49	
6549	ANIMAL TALES, LLC	0000	16400282	INV	02/17/2016	47148			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0402818 0894 7015	INST DIST FIELD TRIP	700.00	
								700.00	
						CHECK TOTAL		700.00	
5951	DAWN SCHWORM	0000	1699080	INV	02/17/2016	47165			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 220 1920 0901	GRANT REV CONTRIBUTE	25.00	
								25.00	
						CHECK TOTAL		25.00	
5951	MELANIE GRAY	0000	1699079	INV	02/17/2016	47170			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 220 1920 0901	GRANT REV CONTRIBUTE	20.00	
								20.00	
						CHECK TOTAL		20.00	
4191	CAROL HERNDON	0000	160644	INV	03/09/2016	16700365			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001011 0610 130X	GT INSTR SUPPLIES	73.49	
								73.49	
						CHECK TOTAL		73.49	
4416	CHARLES B ABELL	0000		INV	02/17/2016	47161			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011052 0580	IMPRO INST TRAVEL	16.38	
								16.38	

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4416	CHARLES B ABELL	0000		INV	02/17/2016	47162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.60			
							7.60		
4416	CHARLES B ABELL	0000	160089	INV	02/17/2016	47163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
						CHECK TOTAL	73.98		
4799	ERIN KELLEY	0000		INV	02/17/2016	47159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 140B		PROF DEV TRAVEL			48.48			
							48.48		
						CHECK TOTAL	48.48		
722	HYATT REGENCY CINCINN	0003	16500284	INV	02/17/2016	47174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0580 7561		SCH SP ATH TRAVEL			481.80			
							481.80		
						CHECK TOTAL	481.80		
5181	KU	0001	160721	INV	02/23/2016	47188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			109.02			
							109.02		
5181	KU	0001	160721	INV	02/23/2016	47189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			648.52			
							648.52		
5181	KU	0001	160721	INV	02/23/2016	47190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			1,713.56			
							1,713.56		
5181	KU	0001	160721	INV	02/23/2016	47191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0622		BUILDNG OPELECTRIC			1,297.48			
							1,297.48		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	160721	INV	02/23/2016	47192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0622		BUILDNG OPELECTRIC			936.27			
							936.27		
5181	KU	0001	160721	INV	02/23/2016	47193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			148.04			
							148.04		
5181	KU	0001	160721	INV	02/23/2016	47194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			117.61			
							117.61		
5181	KU	0001	160721	INV	02/23/2016	47195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			203.66			
							203.66		
5181	KU	0001	160721	INV	02/23/2016	47196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			3,004.97			
							3,004.97		
5181	KU	0001	160721	INV	02/23/2016	47197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			264.16			
							264.16		
5181	KU	0001	160722	INV	03/09/2016	47198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			29.17			
							29.17		
5181	KU	0001	160722	INV	03/09/2016	47199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			205.90			
							205.90		
5181	KU	0001	160722	INV	03/09/2016	47200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			191.52			
							191.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	160722	INV	03/09/2016	47201			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441087 0622	BUILDNG OPELECTRIC	252.21	
								252.21	
						CHECK TOTAL		9,122.09	
1998	MELITA DRAKE	0001		INV	02/17/2016	47171			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001137 0580	HOME HOSP TRAVEL	21.60	
						2 0001124 0580	2ND LANG TRAVEL	10.40	
								32.00	
						CHECK TOTAL		32.00	
5216	RICHARD VINCENT	0000	160142	INV	02/17/2016	47160			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0002202 0532	310B IMPRV SUPRPHONE	50.00	
								50.00	
						CHECK TOTAL		50.00	
6159	ROBERT TODD RUSSELL	0000		INV	02/17/2016	47155			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 9605203 0580	EHS DAY CARE TRAVEL	26.72	
						2 0432001 0580	135B PS INSTR TRAVEL	47.36	
								74.08	
6159	ROBERT TODD RUSSELL	0000	160198	INV	02/17/2016	47157			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0002123 0532	337B SP ED COORPHONE	50.00	
								50.00	
						CHECK TOTAL		124.08	
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47202			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0501087 0622	BUILDNG OPELECTRIC	14.50	
								14.50	
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47203			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0501087 0622	BUILDNG OPELECTRIC	14.60	
								14.60	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			124.33			
							124.33		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.50			
							14.50		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,938.63			
							6,938.63		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			18.77			
							18.77		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			136.80			
							136.80		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			9,323.51			
							9,323.51		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			8,360.35			
							8,360.35		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13,219.65			
							13,219.65		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			28.99			
							28.99		

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5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.70			
	2 0401087 0622		BUILDNG OPELECTRIC			15.69			
							31.39		
5159	SALT RIVER ELECTRIC	0001	160723	INV	02/25/2016	47214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			10.48			
							10.48		
						CHECK TOTAL	38,236.50		
6581	SARAH DESKINS	0000		INV	03/09/2016	47226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B PS INSTR TRAVEL					54.64			
							54.64		
						CHECK TOTAL	54.64		
313	SPENCER CO. SCHOOL FO	0000	160562	INV	02/19/2016	TES750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 18LA FRYSC SDT FOOD					114.82			
							114.82		
						CHECK TOTAL	114.82		
255	STACY GREER HEIB	0000		INV	02/17/2016	47153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 140B PROF DEV TRAVEL					206.24			
							206.24		
						CHECK TOTAL	206.24		
6096	STEPHANIE BOND	0000	160725	INV	02/19/2016	47187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0580 BUS DRIVE TRAVEL					20.00			
							20.00		
						CHECK TOTAL	20.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
75	UNITED PARCEL SERVICE	0001	160724	INV	03/09/2016	00689348066			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0531 A6		REG INSTR	POSTAGE		4.49			
	2 9011096 0610		BUS MAINT	SUPPLIES		7.14			
							11.63		
						CHECK TOTAL	11.63		
46	INVOICES					WARRANT TOTAL	57,485.24		57,485.24
						CASH ACCOUNT BALANCE			6,116,146.80

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM021716 02/18/2016

DUE DATE: 02/18/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	73.49 427.16
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE	43.76 1,311.91
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	309.13 1,554.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	246.69 9,198.40
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	10.40 540.00
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	21.60 11.60
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE	50.00 0.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	23.98 1,451.86
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	768.02 4,170.87
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	6,954.32 38,324.46
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	9,368.20 45,696.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	4.49 716.48
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	936.27 5,517.03
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	1,297.48 8,110.09
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	5,618.01 20,259.21
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	843.92 17,958.96
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	21,903.50 88,633.67
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0580 -	TRAVEL EXPENSES	20.00 -20.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	6,890.73 207,834.35
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	7.14 3,094.31
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	203.66 1,536.30
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	65.39 1,424.78
FUND TOTAL			55,660.18	

CASH ACCOUNT 10 6101 BALANCE 6,116,146.80

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0532 -337B	TELEPHONE	50.00 546.31
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0532 -310B	TELEPHONE	50.00 0.00
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0580 -135B	TRAVEL EXPENSES	102.00 101.46
2	0442053	PROFESS DEVELOPMENT I 2 -044-2213-470-10-0580 -140B	TRAVEL EXPENSES	254.72 -447.09
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATIO	45.00 0.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	114.82 1,385.18
FUND TOTAL			616.54	

CASH ACCOUNT 10 6101 BALANCE 6,116,146.80

21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	700.00 7,845.15
21	0502825	SCH SPONSORED ATHLETI 21 -050-1900-920-30-0580 -7561	TRAVEL EXPENSES	481.80 -481.80
FUND TOTAL			1,181.80	

CASH ACCOUNT 10 6101	BALANCE 6,116,146.80
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52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	26.72	155.45
				FUND TOTAL	26.72	
CASH ACCOUNT 10 6101		BALANCE 6,116,146.80				

WARRANT SUMMARY TOTAL	57,485.24
GRAND TOTAL	57,485.24