Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/09/2016
WARRANT: KM030816
AMOUNT: 45,953.55

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

Chairperson

Secretary

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030816 03/09/2016
DUE DATE: 03/09/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160773	INV	03/11/2016	122077			

ACCOUNT DETAIL				LINE AMOUNT	
1	0001019	0626		REIMB TRIP GASOLINE	30.80
2	0001087	0626		BUILDNG OPGASOLINE	182.83
3	0441087	0624		BUILDNG OPFUEL OIL	773.65
4	9011092	0627		BUS DRIVE DIESEL	8,544.70
5	9011096	0626		BUS MAINT GASOLINE	24.67

9,556.65

CHECK TOTAL 9,556.65

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
710	ANTHEM LIFE INSURANCE	0001	160771	INV	03/11/2016	47400

ACCOUNT DETAIL				LINE AMOUNT	
1	10	7484		GF BALANCEANTHM LIFE	960.41

960.41

CHECK TOTAL 960.41

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0005	160787	INV	03/09/2016	0264179650

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0532		BUILDNG OPPHONE	4.69
2	0002123	0532	337A	SP ED COORPHONE	2.04
3	0002521	0532	373A	ADT CNT ED PHONE	5.43
4	0011075	0532		SUPERINTENPHONE	24.73
5	0011100	0532		ADM TECH SPHONE	0.25
6	0401087	0532		BUILDNG OPPHONE	37.26
7	0405101	0532		FOOD SVC PHONE	1.60
8	0411087	0532		BUILDNG OPPHONE	53.66
9	0415101	0532		FOOD SVC PHONE	0.56
10	0421087	0532		BUILDNG OPPHONE	5.29
11	0431087	0532		BUILDNG OPPHONE	0.74
12	0441037	0532		HLTH SVCS PHONE	3.27
13	0441087	0532		BUILDNG OPPHONE	24.73
14	0445101	0532		FOOD SVC PHONE	1.30
15	0501087	0532		BUILDNG OPPHONE	27.88
16	9011096	0532		BUS MAINT PHONE	3.82
17	9301104	0532	128X	FRYSC PHONE	0.43
18	9301104	0532	129X	FRYSC PHONE	2.04
19	9605203	0532	044C	DAY CARE PHONE	0.25

199.97

CHECK TOTAL 199.97

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 03/09/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	03/11/2016	47393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.20			
							9.20		
4416	CHARLES B ABELL	0000		INV	03/11/2016	47399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			93.88			
							93.88		
						CHECK TOTAL	**103.08**		
5026	COMMONWEALTH TECHNOLO	0001	160789	INV	03/23/2016	AR280835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			26.66			
							26.66		
5026	COMMONWEALTH TECHNOLO	0001	160789	INV	03/13/2016	AR280836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135B		PS INSTR COPR RENTL			38.40			
							38.40		
5026	COMMONWEALTH TECHNOLO	0001	160789	INV	03/23/2016	AR280837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444		ALT ED COPR RENTL			22.72			
							22.72		
5026	COMMONWEALTH TECHNOLO	0001	160789	INV	03/26/2016	AR281356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL			800.04			
							800.04		
5026	COMMONWEALTH TECHNOLO	0001	160789	INV	03/30/2016	AR281868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR COPR RENTL			903.23			
							903.23		
5026	COMMONWEALTH TECHNOLO	0001	160789	INV	03/30/2016	AR282277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL			531.36			
							531.36		
5026	COMMONWEALTH TECHNOLO	0001	160789	INV	03/30/2016	AR282278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR COPR RENTL			772.11			

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								772.11		
						CHECK TOTAL		3,094.52		
6223	COMMUNITY FCS PROGRAM	0002	160742	INV	03/09/2016	47391				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0338 FRC	FRYSC REG FEES					100.00			
								100.00		
						CHECK TOTAL		100.00		
4868	JIM OLIVER	0000	16920012	INV	03/08/2016	47386				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532	BUILDNG OPPHONE					50.00			
								50.00		
						CHECK TOTAL		50.00		
3144	KASBO	0001	160775	INV	03/11/2016	47401				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0338	ACCOUNTINGREG FEES					325.00			
								325.00		
3144	KASBO	0001	160772	INV	03/11/2016	47402				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0338	ACCOUNTINGREG FEES					325.00			
								325.00		
						CHECK TOTAL		650.00		
4449	KENTUCKY STATE TREASU	0002	160781	INV	03/11/2016	47397				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0349 15310	BD ACQ/CONOTH PF SVS					12,081.00			
								12,081.00		
						CHECK TOTAL		12,081.00		
5181	KU	0001	160776	INV	03/23/2016	47403				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622	BUILDNG OPELECTRIC					112.96			
								112.96		
5181	KU	0001	160776	INV	03/23/2016	47404				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622	BUILDNG OPELECTRIC					804.45			

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030816 03/09/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							804.45		
5181	KU	0001	160776	INV	03/23/2016	47405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			2,138.56			
							2,138.56		
5181	KU	0001	160776	INV	03/23/2016	47406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0622		BUILDNG OPELECTRIC			1,626.68			
							1,626.68		
5181	KU	0001	160776	INV	03/23/2016	47407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0622		BUILDNG OPELECTRIC			1,021.60			
							1,021.60		
5181	KU	0001	160776	INV	03/23/2016	47408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			157.68			
							157.68		
5181	KU	0001	160776	INV	03/23/2016	47409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			129.02			
							129.02		
5181	KU	0001	160776	INV	03/23/2016	47410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			231.04			
							231.04		
5181	KU	0001	160776	INV	03/23/2016	47411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			3,194.17			
							3,194.17		
5181	KU	0001	160776	INV	03/23/2016	47412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			367.17			
							367.17		
						CHECK TOTAL	**9,783.33**		
3743	Ky State Treasurer	0000	160786	INV	03/11/2016	47388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			9,117.15			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030816 03/09/2016
DUE DATE: 03/09/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							9,117.15		
						CHECK TOTAL	**9,117.15**		
1998	MELITA DRAKE	0001		INV	03/11/2016	47392			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580		2ND LANG TRAVEL			19.20			
	2 0001137 0580		HOME HOSP TRAVEL			26.80			
							46.00		
						CHECK TOTAL	**46.00**		
5216	RICHARD VINCENT	0000	160142	INV	03/11/2016	47387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532	310B	IMPRV SUPR PHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6194	SARAH FUGATE	0000	16410059	INV	03/11/2016	47394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580	401A	PROF DEV TRAVEL			20.08			
							20.08		
						CHECK TOTAL	**20.08**		
5196	T-MOBILE	0000	160783	INV	03/11/2016	47398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			47.30			
	2 0011100 0610		ADM TECH S SUPPLIES			30.00			
							77.30		
						CHECK TOTAL	**77.30**		
75	UNITED PARCEL SERVICE	0001	160782	INV	03/11/2016	00689348096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	A2	REG INSTR SUPPLIES			3.62			
	2 0411118 0531	A6	REG INSTR POSTAGE			7.90			
	3 0411118 0559	A8	REG INSTR OTHER			3.54			
							15.06		
						CHECK TOTAL	**15.06**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030816 03/09/2016
DUE DATE: 03/09/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1216	UNITED STATES POSTAL	0001	160785	INV	03/11/2016	47389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432077 0531 135B PRINCIPAL POSTAGE					49.00			
							49.00		
						CHECK TOTAL	**49.00**		

34	INVOICES	WARRANT TOTAL	45,953.55	45,953.55
		CASH ACCOUNT BALANCE		4,698,804.22

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM030816 03/09/2016
DUE DATE: 03/09/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	30.80	1,281.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	101.99	791.88
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	129.02	1,425.97
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	182.83	9,015.57
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	19.20	482.80
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	26.80	-66.80
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	103.08	1,284.46
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	26.66	1,480.11
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	24.73	1,457.62
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338 -	REGISTRATION FEES	650.00	642.10
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	917.41	3,253.46
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	0.25	679.69
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	30.00	1,501.46
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	37.26	2,497.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	903.23	-201.58
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	3.62	3,080.32
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	53.66	1,331.11
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	800.04	1,940.19
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	7.90	708.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	3.54	501.71
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	5.29	1,202.83
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	1,021.60	4,495.43
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	22.72	122.40
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	0.74	632.43
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	1,626.68	6,483.41
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	3.27	196.57
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	24.73	1,807.34
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,857.58	14,401.63
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	773.65	17,185.31
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	531.36	316.22
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	27.88	2,349.47
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	772.11	-401.38
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	9,117.15	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	960.41	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	8,544.70	199,289.65
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	3.82	586.27
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	231.04	1,305.26
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	24.67	1,400.11
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	0.43	253.75
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	2.04	244.33

ORDERS OF THE TREASURER

				FUND TOTAL	33,603.89	
CASH ACCOUNT 10 6101		BALANCE 4,698,804.22				
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	20.08	1,559.55
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	2.04	-751.65
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532 -310B	TELEPHONE	50.00	0.00
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373A	TELEPHONE	5.43	-7.35
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	38.40	36.65
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0531 -135B	POSTAGE & PO BOX RENT	49.00	151.36
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0338 -FRC	REGISTRATION FEES	100.00	-100.00
				FUND TOTAL	264.95	
CASH ACCOUNT 10 6101		BALANCE 4,698,804.22				
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0349 -15310	OTHER PROFESSIONAL SE	12,081.00	1,637.00
				FUND TOTAL	12,081.00	
CASH ACCOUNT 10 6101		BALANCE 4,698,804.22				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	1.60	209.38
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	0.56	212.96
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	1.30	211.35
				FUND TOTAL	3.46	
CASH ACCOUNT 10 6101		BALANCE 4,698,804.22				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.25	216.66
				FUND TOTAL	0.25	
CASH ACCOUNT 10 6101		BALANCE 4,698,804.22				
				WARRANT SUMMARY TOTAL	45,953.55	
				GRAND TOTAL	45,953.55	