Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/17/2017
WARRANT: KM021417
AMOUNT: 12,026.29

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

____
Chairperson

____
Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021417 02/17/2017
DUE DATE: 02/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	02/17/2017	54323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			10.80			
							10.80		
4416	CHARLES B ABELL	0000		INV	02/17/2017	54324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.20			
							9.20		
4416	CHARLES B ABELL	0000	170037	INV	02/26/2017	54327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
						CHECK TOTAL	**70.00**		
57	CONRAD & SONS PIANO C	0000	17500170	INV	02/17/2017	588973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D15	REG INSTR SUPPLIES			27.95			
							27.95		
57	CONRAD & SONS PIANO C	0000	17500170	INV	02/17/2017	588983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D15	REG INSTR SUPPLIES			1.25			
							1.25		
57	CONRAD & SONS PIANO C	0000	17500170	INV	02/17/2017	598998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D15	REG INSTR SUPPLIES			53.00			
							53.00		
57	CONRAD & SONS PIANO C	0000	17500170	INV	02/17/2017	614877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D15	REG INSTR SUPPLIES			315.19			
							315.19		
						CHECK TOTAL	**397.39**		
4133	ERIC CECIL	0000		INV	02/17/2017	54337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			53.53			
							53.53		

Spencer County Board of Education

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WARRANT: KM021417 02/17/2017
DUE DATE: 02/17/2017

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4133	ERIC CECIL	0000		INV	02/17/2017	54338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			53.53			
							53.53		
4133	ERIC CECIL	0000	170510	INV	03/04/2017	54423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	170510	INV	03/04/2017	54424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	170510	INV	03/04/2017	54425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	170510	INV	03/04/2017	54426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	170510	INV	03/04/2017	54427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
						CHECK TOTAL	**357.06**		
115	FOLLETT SOFTWARE COMP	0001	170513	INV	03/18/2017	1251399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650	162A	REG INSTR TECH SUPP			1,196.02			
	2 0412118 0650	162A	REG INSTR TECH SUPP			1,445.52			
	3 0442118 0650	162A	REG INSTR TECH SUPP			1,196.02			
	4 0502118 0650	162A	REG INSTR TECH SUPP			1,000.00			
							4,837.56		
						CHECK TOTAL	**4,837.56**		
5913	H & W SPORT SHOP, INC	0000	17500231	INV	02/17/2017	6628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610	7560	SCH SP ATH SUPPLIES			1,199.30			

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021417 02/17/2017
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,199.30		
						CHECK TOTAL	**1,199.30**		
2515	HAMPTON INN LEXINGTON	0006	170469	INV	02/21/2017	54428			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002043 0580 337C SPEECH TRAVEL					471.16			
							471.16		
						CHECK TOTAL	**471.16**		
6485	HERITAGE-CRYSTAL CLEA	0000	17910083	INV	03/04/2017	14436139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0433 BUS MAINT EQUIP R&M					207.79			
							207.79		
						CHECK TOTAL	**207.79**		
6757	JACKS SMALL ENGINES &	0000	17500183	INV	02/26/2017	1606631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7514 INST DIST SUPPLIES					5.25			
							5.25		
6757	JACKS SMALL ENGINES &	0000	17500243	INV	02/26/2017	1614573			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7514 INST DIST SUPPLIES					86.95			
							86.95		
						CHECK TOTAL	**92.20**		
5131	JASON COX	0000	170512	INV	02/17/2017	54469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0338 ALT ED REG FEES					125.00			
							125.00		
						CHECK TOTAL	**125.00**		
1797	KENTUCKY STATE POLICE	0002	170514	INV	03/18/2017	54473			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0349 PER SVCS OTH PF SVS					1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021417 02/17/2017
DUE DATE: 02/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6152	KENTUCKY STATE TREASU	0005	170501	INV	02/17/2017	54321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0349		PER SVCS OTH PF SVS			1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
6774	MAKING ART GROW IN CH	0000	170399	INV	02/17/2017	325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0894	130X	GT INSTR FIELD TRIP			138.00			
							138.00		
						CHECK TOTAL	**138.00**		
2919	MARY LYNN MARTIN	0000		INV	03/18/2017	54472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	310B	PROF DEV TRAV MILGE			33.76			
							33.76		
						CHECK TOTAL	**33.76**		
1998	MELITA DRAKE	0001		INV	02/17/2017	54325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001137 0580		HOME HOSP TRAVEL			33.20			
							33.20		
						CHECK TOTAL	**33.20**		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	02/26/2017	27479			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0425		BUILDNG OP PEST CNTRL			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	02/26/2017	27480			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0425		BUILDNG OP PEST CNTRL			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	02/26/2017	27481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0425		BUILDNG OP PEST CNTRL			85.00			
							85.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021417 02/17/2017
DUE DATE: 02/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	17920166	INV	02/27/2017	27482			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0425		BUILDNG OPPEST CNTRL			58.00			
							58.00		
						CHECK TOTAL	**316.00**		
6159	ROBERT TODD RUSSELL	0000		INV	02/17/2017	54429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0580	337C	SP ED COORTRAVEL			32.16			
							32.16		
						CHECK TOTAL	**32.16**		
814	SPENCER COUNTY EMS	0001	17520056	INV	02/17/2017	00002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0338	044C	DAY CARE REG FEES			105.00			
	2 9605203 0338	EHS	DAY CARE REG FEES			105.00			
							210.00		
						CHECK TOTAL	**210.00**		
1281	SPENCER CO HIGH SCHOO	0000	17500009	INV	02/17/2017	54322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0531	A1	REG INSTR POSTAGE			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
700	SPENCER COUNTY BOARD	0000	17500267	INV	02/26/2017	950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0894	7507	INST DIST FIELD TRIP			132.47			
							132.47		
700	SPENCER COUNTY BOARD	0000	17500255	INV	02/26/2017	951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502819 0894	7505	OT SDT TRN FIELD TRIP			117.14			
							117.14		
						CHECK TOTAL	**249.61**		
6721	STEPHEN WEBB	0000		INV	03/18/2017	54471			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0580	140C	PROF DEV TRAVEL			130.32			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021417 02/17/2017
DUE DATE: 02/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								130.32		
						CHECK TOTAL		**130.32**		
2099	THE TEA CUP	0001	17440223	INV	03/02/2017	567100				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0616 140C	PROF DEV SDT FOOD					186.00			
								186.00		
						CHECK TOTAL		**186.00**		
1194	TYLER MOUNTAIN WATER	0001		INV	02/17/2017	9467367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610	SUPERINTENSUPPLIES					78.97			
								78.97		
1194	TYLER MOUNTAIN WATER	0001		INV	02/17/2017	9472177				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610	BUILDNG OPSUPPLIES					5.95			
								5.95		
1194	TYLER MOUNTAIN WATER	0001		INV	02/17/2017	9472573				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610	BUS MAINT SUPPLIES					5.95			
	2 0011075 0610	SUPERINTENSUPPLIES					11.90			
								17.85		
						CHECK TOTAL		**102.77**		
75	UNITED PARCEL SERVICE	0001		INV	02/17/2017	000689348067				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0531 A1	REG INSTR POSTAGE					3.66			
	2 0001087 0610	BUILDNG OPSUPPLIES					20.09			
								23.75		
75	UNITED PARCEL SERVICE	0001		INV	02/17/2017	689348047				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 A2	REG INSTR SUPPLIES					0.27			
	2 0411118 0531 A6	REG INSTR POSTAGE					5.40			
	3 0421087 0697	BUILDNG OPOTH SUP MT					7.59			
								13.26		
						CHECK TOTAL		**37.01**		
42	INVOICES		WARRANT TOTAL				12,026.29	12,026.29		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021417 02/17/2017
DUE DATE: 02/17/2017

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
		CASH ACCOUNT BALANCE				3,123,085.55		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM021417 02/17/2017
DUE DATE: 02/17/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	138.00	-243.50
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	26.04	4,412.81
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	33.20	721.20
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	20.00	1,496.48
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	90.87	-205.23
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	2,500.00	0.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	250.00	1,511.55
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	107.06	1,358.77
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	539.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	0.27	464.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	5.40	-117.62
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	409.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	7.59	3,322.55
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0338 -	REGISTRATION FEES	125.00	75.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,655.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	790.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	303.66	-242.41
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D15	BAND SUPPLIES	397.39	475.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	207.79	517.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	5,572.80
				FUND TOTAL	**4,584.22**	

CASH ACCOUNT 10 6101 BALANCE 3,123,085.55

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002043	SPEECH PATHOLOGY	2 -000-2152-230-00-0580 -337C	TRAVEL EXPENSES	471.16	-221.16
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0581 -310B	TRAVEL - MILEAGE	33.76	-71.79
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0616 -140C	STUDENT -FOOD NON-INS	186.00	-15.57
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	32.16	1,018.12
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -162A	SUPPLIES - TECHNOLOGY	1,196.02	-23,023.91
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0650 -162A	SUPPLIES - TECHNOLOGY	1,445.52	-1,944.60
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0650 -162A	SUPPLIES - TECHNOLOGY	1,196.02	-1,196.02
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -140C	TRAVEL EXPENSES	130.32	93.76
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -162A	SUPPLIES - TECHNOLOGY	1,000.00	-1,000.00
				FUND TOTAL	**5,690.96**	

CASH ACCOUNT 10 6101 BALANCE 3,123,085.55

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES	92.20	2,405.44
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7507	INSTRUCTIONAL FIELD T	132.47	67.90

ORDERS OF THE TREASURER

21	0502819	OTHER STUDENT TRANSPO	21 -050-2790-490-30-0894 -7505	INSTRUCTIONAL FIELD T	117.14	132.86
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7560	GENERAL SUPPLIES	1,199.30	-433.30
				FUND TOTAL	**1,541.11**	

CASH ACCOUNT 10 6101 BALANCE 3,123,085.55

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338 -044C	REGISTRATION FEES	105.00	835.00
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338 -EHS	REGISTRATION FEES	105.00	185.00
				FUND TOTAL	**210.00**	

CASH ACCOUNT 10 6101 BALANCE 3,123,085.55

WARRANT SUMMARY TOTAL	12,026.29
GRAND TOTAL	12,026.29