

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/05/2016

WARRANT: KM012816

AMOUNT: 76,048.05

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: KM012816 02/05/2016

DUE DATE: 02/05/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY		0001	160692	INV	02/15/2016	122048			
ACCOUNT DETAIL								LINE AMOUNT		
	1	0001019 0626	REIMB TRIP GASOLINE					16.28		
	2	0001087 0626	BUILDNG OPGASOLINE					313.55		
	3	0441087 0624	BUILDNG OPFUEL OIL					1,256.76		
	4	9011092 0627	BUS DRIVE DIESEL					4,728.90		
	5	9011096 0626	BUS MAINT GASOLINE					29.67		
								6,345.16		
CHECK TOTAL								6,345.16		
6638	ADVANCED BIONICS LLC		0001	160555	INV	02/05/2016	864850			
ACCOUNT DETAIL								LINE AMOUNT		
	1	0402121 0694 337B	ECE DIST EQUIP SUPP					740.00		
								740.00		
CHECK TOTAL								740.00		
710	ANTHEM LIFE INSURANCE		0001	160669	INV	02/05/2016	46813			
ACCOUNT DETAIL								LINE AMOUNT		
	1	10 7484	GF BALANCEANTHM LIFE					972.85		
								972.85		
CHECK TOTAL								972.85		

Spencer County Board of Education



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001	160665	INV	02/11/2016	46784			
ACCOUNT DETAIL							LINE AMOUNT		
1	0001087	0532		BUILDNG OP	PHONE		35.31		
2	0002123	0532	337B	SP ED COOR	PHONE		70.64		
3	0002521	0532	373B	ADT CNT ED	PHONE		70.62		
4	0011075	0532		SUPERINTEN	PHONE		247.17		
5	0401087	0532		BUILDNG OP	PHONE		211.98		
6	0405101	0532		FOOD SVC	PHONE		35.33		
7	0411087	0532		BUILDNG OP	PHONE		247.25		
8	0415101	0532		FOOD SVC	PHONE		35.33		
9	0421087	0532		BUILDNG OP	PHONE		35.31		
10	0431087	0532		BUILDNG OP	PHONE		70.62		
11	0441037	0532		HLTH SVCS	PHONE		35.31		
12	0441087	0532		BUILDNG OP	PHONE		211.86		
13	0445101	0532		FOOD SVC	PHONE		35.31		
14	0501087	0532		BUILDNG OP	PHONE		247.17		
15	0505101	0532		FOOD SVC	PHONE		35.31		
16	9011096	0532		BUS MAINT	PHONE		35.31		
17	9301104	0532	128X	FRYSC	PHONE		70.64		
18	9301104	0532	129X	FRYSC	PHONE		70.62		
19	9605203	0532	044C	DAY CARE	PHONE		35.31		
							1,836.40		
1264	AT & T	0001	160666	INV	02/11/2016	46785			
ACCOUNT DETAIL							LINE AMOUNT		
1	0421087	0532		BUILDNG OP	PHONE		233.61		
							233.61		
							CHECK TOTAL		2,070.01
1264	AT & T	0003	160668	INV	02/11/2016	46787			
ACCOUNT DETAIL							LINE AMOUNT		
1	0011100	0532		ADM TECH S	PHONE		199.62		
							199.62		
1264	AT & T	0003	160668	INV	02/11/2016	46788			
ACCOUNT DETAIL							LINE AMOUNT		
1	0401087	0532		BUILDNG OP	PHONE		68.28		
							68.28		
1264	AT & T	0003	160668	INV	02/11/2016	46789			
ACCOUNT DETAIL							LINE AMOUNT		
1	0501087	0532		BUILDNG OP	PHONE		34.14		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
								34.14	CHECK
1264	AT & T		0003	160668	INV	02/11/2016	46790		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411087 0532			BUILDNG OPPHONE				42.71	
								42.71	
1264	AT & T		0003	160668	INV	02/11/2016	46791		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0532			BUILDNG OPPHONE				36.97	
								36.97	
							CHECK TOTAL	381.72	
5951	WHITNEY GREENWELL		0000	1699077	INV	02/05/2016	46841		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 220 1920 0901			GRANT REV CONTRIBUTE				25.00	
								25.00	
							CHECK TOTAL	25.00	
2868	BRETT BEAVERSON		0000		INV	02/11/2016	46819		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011091 0580			TRAN DIR TRAVEL				88.00	
								88.00	
							CHECK TOTAL	88.00	
4416	CHARLES B ABELL		0000		INV	02/03/2016	46806		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580			IMPRO INST TRAVEL				45.72	
								45.72	
4416	CHARLES B ABELL		0000		INV	02/05/2016	46808		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580			IMPRO INST TRAVEL				8.40	
								8.40	
							CHECK TOTAL	54.12	
1839	CHENOWETH LAW OFFICE		0000	160667	INV	02/11/2016	46786		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0343			BOARD LEGAL SVC				700.29	
								700.29	
							CHECK TOTAL	700.29	

Report generated: 02/05/2016 13:38:51

User: VICKI GOODLETT (9541vgoo)

Program ID: apwarml

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6648	CHICK-FIL-A		0000	16410293	INV	02/09/2016	16410293			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412835 0610 7175	CC EXC BP SUPPLIES				254.00			
								254.00		
							CHECK TOTAL	254.00		
40	CITY OF TAYLORSVILLE		0001	160674	INV	02/10/2016	46823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0431087 0411	BUILDNG OPWATER				264.82			
	2	0441087 0411	BUILDNG OPWATER				142.60			
								407.42		
40	CITY OF TAYLORSVILLE		0001	160674	INV	02/10/2016	46824			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0411	BUILDNG OPWATER				1,307.91			
								1,307.91		
40	CITY OF TAYLORSVILLE		0001	160674	INV	02/10/2016	46825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0411	BUS MAINT WATER				38.59			
								38.59		
40	CITY OF TAYLORSVILLE		0001	160674	INV	02/10/2016	46826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401087 0411	BUILDNG OPWATER				464.11			
								464.11		
40	CITY OF TAYLORSVILLE		0001	160674	INV	02/10/2016	46827			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0411	BUILDNG OPWATER				22.33			
								22.33		
40	CITY OF TAYLORSVILLE		0001	160674	INV	02/10/2016	46828			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421087 0411	BUILDNG OPWATER				81.44			
								81.44		
40	CITY OF TAYLORSVILLE		0001	160674	INV	02/10/2016	46829			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011087 0411	BUILDNG OPWATER				40.34			
								40.34		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			317.78			
							317.78		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			259.03			
							259.03		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			107.19			
							107.19		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	160674	INV	02/10/2016	46838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.88			
							10.88		
						CHECK TOTAL	3,134.32		

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4979	COCA COLA BOTTLING CO	0005	16440218	INV	02/05/2016	46809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403	INST DIST	SUPPLIES			229.00			
							229.00		
						CHECK TOTAL	229.00		
57	CONRAD MUSIC	0002	16440137	INV	02/10/2016	548402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			124.08			
							124.08		
57	CONRAD MUSIC	0002	16440137	INV	02/10/2016	549176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			10.00			
							10.00		
57	CONRAD MUSIC	0002	16440137	INV	02/10/2016	549178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			67.76			
							67.76		
57	CONRAD MUSIC	0002	16440137	INV	02/10/2016	549254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			24.32			
							24.32		
57	CONRAD MUSIC	0002	16440137	INV	01/09/2016	550125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			299.13			
							299.13		
57	CONRAD MUSIC	0002	16410238	INV	02/10/2016	550154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			77.24			
							77.24		
57	CONRAD MUSIC	0002	16410238	INV	02/10/2016	550161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			17.49			
							17.49		
57	CONRAD MUSIC	0002	16410238	INV	02/10/2016	550193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			85.55			
							85.55		

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57	CONRAD MUSIC		0002	16410177	INV	02/10/2016	550195		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0675	7151	INST DIST	ORG SUPPLY			1,860.00		
								1,860.00	
57	CONRAD MUSIC		0002	16410238	INV	02/10/2016	550223		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7151	INST DIST	SUPPLIES			25.40		
								25.40	
57	CONRAD MUSIC		0002	16410238	INV	02/10/2016	550306		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7151	INST DIST	SUPPLIES			55.11		
								55.11	
57	CONRAD MUSIC		0002	16410290	INV	02/10/2016	550642		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7151	INST DIST	SUPPLIES			10.00		
								10.00	
57	CONRAD MUSIC		0002	16410290	INV	02/10/2016	550692		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7151	INST DIST	SUPPLIES			133.00		
								133.00	
57	CONRAD MUSIC		0002	16440137	CRM	01/09/2016	551688		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7151	INST DIST	SUPPLIES			-78.13		
								-78.13	
							CHECK TOTAL	2,710.95	
4964	COUNTRY MART		0001	16400222	INV	02/05/2016	00198613		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7002	INST DIST	SUPPLIES			79.99		
								79.99	
4964	COUNTRY MART		0001	160489	INV	02/05/2016	00205412		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0617	FRC	FRYSC	FD INFS			70.27		
								70.27	
							CHECK TOTAL	150.26	

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6045	DRURY HOTEL		0001	16440223	INV	02/06/2016	46797		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442053 0580	140B	PROF DEV	TRAVEL			148.49		
								148.49	
							CHECK TOTAL	148.49	
6045	DRURY HOTELS		0002	16440224	INV	02/06/2016	46796		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442053 0580	140B	PROF DEV	TRAVEL			485.98		
								485.98	
							CHECK TOTAL	485.98	
3665	FISHER BUSES, LLC		0001	160416	INV	02/11/2016	7806		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001011 0894	130X	GT INSTR	FIELD TRIP			1,030.00		
								1,030.00	
							CHECK TOTAL	1,030.00	
2773	GOPHER SPORT		0001	16410202	INV	02/05/2016	9079234		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412768 0610	550A	AFT SCH	SUPPLIES			384.92		
								384.92	
							CHECK TOTAL	384.92	
5835	JEFF BLAIS		0000	16920214	INV	02/08/2016	46793		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0434		BUILDNG OPBLDG REPR				310.00		
								310.00	
							CHECK TOTAL	310.00	
4868	JIM OLIVER		0000	16920012	INV	02/10/2016	46845		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0532		BUILDNG OPPHONE				50.00		
								50.00	
							CHECK TOTAL	50.00	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5803	JIM WILLIAMS BODY SHO		0000	16920207	INV	02/05/2016	46804		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0435			BUILDNG OPVEHIC R&M			312.00		
								312.00	
							CHECK TOTAL	312.00	
1240	KMEA		0001	16440205	INV	02/03/2016	3860		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442053 0338 140B			PROF DEV REG FEES			85.00		
								85.00	
							CHECK TOTAL	85.00	
3743	Ky State Treasurer		0000	160677	INV	02/10/2016	46839		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7461			GF BALANCESAL PBLE			10,455.62		
								10,455.62	
							CHECK TOTAL	10,455.62	
1278	NEOFUNDS BY NEOPOST		0006	160604	INV	02/16/2016	46792		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0531			BOARD POSTAGE			500.00		
								500.00	
							CHECK TOTAL	500.00	
1998	MELITA DRAKE		0001		INV	02/11/2016	46817		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG TRAVEL			18.80		
	2 0001137 0580			HOME HOSP TRAVEL			62.40		
								81.20	
							CHECK TOTAL	81.20	
342	LISA JOHNSON		0001	160130	INV	02/11/2016	46820		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0441			BUS MAINT BLDG RENT			1,450.00		
								1,450.00	
							CHECK TOTAL	1,450.00	

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6285	DEBORAH STAYTON	0000	1699076	INV	02/10/2016	46847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 221	1790	7026	AT ACT REV OTH DIST		5.00			
							5.00		
						CHECK TOTAL	5.00		
3909	PATRON'S HOME CENTER	0001	16920202	INV	02/08/2016	E88321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087	0697		BUILDNG OPOTH SUP MT		51.30			
	2 0411087	0697		BUILDNG OPOTH SUP MT		51.29			
	3 0421087	0697		BUILDNG OPOTH SUP MT		51.29			
	4 0431087	0697		BUILDNG OPOTH SUP MT		51.29			
	5 0441087	0697		BUILDNG OPOTH SUP MT		51.29			
	6 0501087	0697		BUILDNG OPOTH SUP MT		51.29			
							307.75		
						CHECK TOTAL	307.75		
6622	UPTOP AWARDS & APPARE	0002	16410257	INV	02/08/2016	122815-105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818	0610	7180	INST DIST SUPPLIES		1,331.00			
							1,331.00		
6622	UPTOP AWARDS & APPARE	0002	16410284	INV	02/05/2016	13116-100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818	0610	7185	INST DIST SUPPLIES		126.00			
							126.00		
						CHECK TOTAL	1,457.00		
5205	PRINTER SOLUTIONS	0002	16410247	INV	02/04/2016	SI20478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118	0650	D9	REG INSTR TECH SUPP		69.99			
							69.99		
						CHECK TOTAL	69.99		
5432	RCS COMMUNICATIONS	0001	16910011	INV	02/11/2016	118659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092	0536		BUS DRIVE RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		

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6159	ROBERT TODD RUSSELL	0000		INV	02/26/2016	46800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337B		SP ED COORTRAVEL			15.76			
							15.76		
						CHECK TOTAL	15.76		
6581	SARAH DESKINS	0000		INV	02/10/2016	46848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B		PS INSTR TRAVEL			55.76			
							55.76		
						CHECK TOTAL	55.76		
6194	SARAH FUGATE	0000	16410059	INV	02/08/2016	46810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A		PROF DEV TRAVEL			20.08			
							20.08		
						CHECK TOTAL	20.08		
601	SCHOLASTIC BOOK FAIRS	0011	16410263	INV	02/05/2016	W3619501BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7125		INST DIST SUPPLIES			1,387.96			
							1,387.96		
						CHECK TOTAL	1,387.96		
2465	SCMS	0000	160387	INV	02/10/2016	46846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 128B		FRYSC STDNT ACT			45.00			
							45.00		
						CHECK TOTAL	45.00		
3804	KENTUCKY ONE HEALTH M	0001	160673	INV	02/11/2016	56330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			70.00			
							70.00		
3804	KENTUCKY ONE HEALTH M	0001	160673	INV	02/11/2016	56630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			80.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						80.00			
					CHECK TOTAL	150.00			
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	02/03/2016	6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			30,240.00			
						30,240.00			
					CHECK TOTAL	30,240.00			
5649	SNAPPY TOMATO PIZZA	0001	16410119	INV	02/05/2016	0152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610	7175	CC EXC BP SUPPLIES			299.50			
						299.50			
5649	SNAPPY TOMATO PIZZA	0001	16410268	INV	02/05/2016	0164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7175	INST DIST SUPPLIES			42.48			
						42.48			
5649	SNAPPY TOMATO PIZZA	0001	16410175	INV	02/05/2016	46844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610	436A	REG INSTR SUPPLIES			122.44			
						122.44			
					CHECK TOTAL	464.42			
4674	SPENCER CO. CHAMBER O	0000	160671	INV	02/05/2016	46812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810	BOARD	REG FEES			75.00			
						75.00			
					CHECK TOTAL	75.00			
4567	STACY LARUE	0000	16410233	INV	02/05/2016	46795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7150	INST DIST SUPPLIES			794.98			
						794.98			
					CHECK TOTAL	794.98			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM012816 02/05/2016

DUE DATE: 02/05/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5196	T-MOBILE	0000	160676	INV	02/10/2016	46840			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			47.30			
	2 0011100 0610		ADM TECH SSUPPLIES			30.00			
							77.30		
						CHECK TOTAL	77.30		
5911	THE POPCORN STATION	0001	160691	INV	02/15/2016	46843			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0617 FRC FRYSC		FD I NFS			19.99			
							19.99		
						CHECK TOTAL	19.99		
2099	THE TEA CUP	0001	160659	INV	02/26/2016	442297			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0012071 0610 DFA BOARD		SUPPLIES			27.72			
							27.72		
						CHECK TOTAL	27.72		
6093	U.S. BANK EQUIPMENT F	0001	160144	INV	02/17/2016	296791544			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL			823.85			
	2 0501118 0444 A19		REG INSTR COPR RENTL			1,104.15			
							1,928.00		
						CHECK TOTAL	1,928.00		
6093	U.S. BANK EQUIPMENT F	0001	160143	INV	02/17/2016	296791635			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			173.00			
	2 0401118 0444 A4		REG INSTR COPR RENTL			790.00			
	3 0411118 0444 A9		REG INSTR COPR RENTL			545.00			
	4 0421179 0444		ALT ED COPR RENTL			85.00			
	5 0432001 0444 135B		PS INSTR COPR RENTL			158.00			
	6 0501118 0444 A19		REG INSTR COPR RENTL			261.00			
							2,012.00		
						CHECK TOTAL	2,012.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM012816 02/05/2016

DUE DATE: 02/05/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R	0001	160584	INV	02/11/2016	003420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162A	REG INSTR	TECH SUPP		733.94			
							733.94		
3011	WALMART COMMUNITY / R	0001	16500236	INV	02/11/2016	008988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D3	REG INSTR	SUPPLIES		179.76			
							179.76		
3011	WALMART COMMUNITY / R	0001	160611	INV	02/11/2016	009442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502782 0610	EHS	EARLY CHIL	SUPPLIES		402.04			
							402.04		
						CHECK TOTAL	1,315.74		
4865	WALMART COMMUNITY / R	0001	160563	INV	02/11/2016	005209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC	SUPPLIES		372.32			
							372.32		
4865	WALMART COMMUNITY / R	0001	160603	INV	02/11/2016	006257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	FRC	FRYSC	WELFARE		239.69			
							239.69		
						CHECK TOTAL	612.01		
97	WASTE MANAGEMENT	0001	160664	INV	02/11/2016	502551204816			
	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		470.58			
	5 0501087 0421		BUILDNG OP	GARBAGE		399.84			
	6 9011096 0421		BUS MAINT	GARBAGE		37.58			
							1,780.20		
						CHECK TOTAL	1,780.20		
91	INVOICES		WARRANT TOTAL			76,048.05	76,048.05		
			CASH ACCOUNT BALANCE				5,115,964.24		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM012816 02/05/2016

DUE DATE: 02/05/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	1,030.00 306.25
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE	16.28 1,355.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.33 508.40
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	312.00 2,001.70
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	132.61 879.21
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	313.55 9,445.09
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	18.80 573.20
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	62.40 59.20
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	54.12 1,475.84
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES	700.29 22,612.83
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00 1,775.83
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	REGISTRATION FEES	75.00 8,191.30
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00 1,569.54
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	247.17 1,878.76
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	62.67 475.84
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	112.70 -158.76
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	150.00 1,585.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE	199.62 918.60
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	30.00 1,544.63
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	464.11 4,800.55
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	365.54 2,079.41
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	280.26 2,816.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	51.30 7,102.21
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00 1,449.68
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	328.66 2,323.99
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	393.96 2,013.09
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	289.96 1,675.22
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	51.29 17,631.11
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00 3,277.41
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	69.99 -898.90
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	81.44 823.14
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	268.92 1,558.03
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	51.29 4,012.43
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00 160.68
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	264.82 1,293.06
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	70.62 703.85
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	51.29 3,649.55
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	35.31 235.18
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	434.84 4,578.35
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	470.58 2,060.99

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0434 -	BUILDING REPAIRS & MA	310.00	7,690.00
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	248.83	2,081.42
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0624 -	FUEL OIL	1,256.76	18,802.88
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	51.29	10,422.68
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	1,368.14
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -	WATER/SEWAGE	1,436.86	8,036.39
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -	SANITATION SERVICE	399.84	2,383.86
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	281.31	2,704.50
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	51.29	1,634.64
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	925.96
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -D3	MATH SUPPLIES	179.76	1,127.73
1	10	GENERAL FUND BALANCE	1	-7461 -	ACCR SALARIES & BENEF	10,455.62	
1	10	GENERAL FUND BALANCE	1	-7484 -	ANTHEM LIFE INSURANCE	972.85	
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0580 -	TRAVEL EXPENSES	88.00	855.60
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536 -	RADIO SERVICES	37.50	1,050.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -	DIESEL FUEL	4,728.90	214,725.08
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	38.59	491.28
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -	SANITATION SERVICE	37.58	117.13
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441 -	LAND & BUILDING RENT	1,450.00	0.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	35.31	625.43
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	29.67	1,490.17
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -128X	TELEPHONE	70.64	324.87
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -129X	TELEPHONE	70.62	317.05

FUND TOTAL 34,076.94

CASH ACCOUNT 10 6101 BALANCE 5,115,964.24

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580 -401A	TRAVEL EXPENSES	20.08	1,774.71
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0650 -162A	TECHNOLOGY RELATED SU	733.94	18,398.50
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337B	TELEPHONE	70.64	596.31
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580 -337B	TRAVEL EXPENSES	15.76	941.28
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532 -373B	TELEPHONE	70.62	344.99
2	0012071	SCHOOL BOARD ACTIVITI	2	-001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	27.72	-320.83
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0694 -337B	EQUIPMENT SUPPLIES	740.00	-613.39
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0610 -436A	GENERAL SUPPLIES	122.44	272.59
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550A	GENERAL SUPPLIES	384.92	42.54
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135B	COPIER RENTAL	158.00	82.15
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580 -135B	TRAVEL EXPENSES	55.76	203.46
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338 -140B	REGISTRATION FEES	85.00	-336.66
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580 -140B	TRAVEL EXPENSES	634.47	-192.37
2	0502782	EARLY CHILDHOOD PROGR	2	-050-1100-160-11-0610 -EHS	GENERAL SUPPLIES	402.04	-965.24
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATIO	25.00	0.00
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	372.32	2,351.89
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	90.26	-4,288.04
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679 -128B	STUDENT ACTIVITIES	45.00	287.89
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	239.69	-7,069.97

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 5,115,964.24	FUND TOTAL		4,293.66
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7002		GENERAL SUPPLIES	79.99	1,335.39
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7125		GENERAL SUPPLIES	1,387.96	-1,034.96
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7150		GENERAL SUPPLIES	794.98	-417.56
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151		GENERAL SUPPLIES	850.95	3,774.85
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175		GENERAL SUPPLIES	42.48	2,497.30
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7180		GENERAL SUPPLIES	1,331.00	1,458.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185		GENERAL SUPPLIES	126.00	1,079.71
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0675 -7151		ORGANIZTN SUPPLIES (A	1,860.00	-1,860.00
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175		GENERAL SUPPLIES	553.50	-321.49
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403		GENERAL SUPPLIES	229.00	911.99
21	221	REVENUE DISTRICT ACTI	21 -001-0000-000-00-1790 -7026		OTHER STDT INCOME- LI	5.00	0.00
CASH ACCOUNT 10 6101				BALANCE 5,115,964.24	FUND TOTAL		7,260.86
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346 -15310		ARCHECTUR & ENGINEERI	30,240.00	75,505.00
CASH ACCOUNT 10 6101				BALANCE 5,115,964.24	FUND TOTAL		30,240.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -		TELEPHONE	35.33	246.32
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -		TELEPHONE	35.33	248.87
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -		TELEPHONE	35.31	247.99
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -		TELEPHONE	35.31	252.98
CASH ACCOUNT 10 6101				BALANCE 5,115,964.24	FUND TOTAL		141.28
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C		TELEPHONE	35.31	252.25
CASH ACCOUNT 10 6101				BALANCE 5,115,964.24	FUND TOTAL		35.31
WARRANT SUMMARY TOTAL						76,048.05	
GRAND TOTAL						76,048.05	