

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/03/2016

WARRANT: KM022616

AMOUNT: 129,665.46

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: KM022616 03/03/2016

DUE DATE: 03/03/2016

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5794	ADVANCE EDUCATION, IN			0001	160735	INV	03/01/2016	00046377			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0432001 0810	135B	PS INSTR	DUES/FEES				25.00			
									25.00		
								CHECK TOTAL	25.00		
5884	AMANDA BUTLER			0000	16410318	INV	03/04/2016	47343			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0412053 0580	140B	PROF DEV	TRAVEL				16.96			
									16.96		
								CHECK TOTAL	16.96		
5957	AMANDA HANCE			0000	16910153	INV	03/01/2016	267657			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011092 0811		BUS DRIVE	PERMIT/CDL				15.00			
									15.00		
								CHECK TOTAL	15.00		
6040	KIMBERLY D ROBINSON			0000	1699081	INV	03/31/2016	47352			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 221 1740	7505	AT ACT REV	FEES				92.00			
									92.00		
								CHECK TOTAL	92.00		
5999	ASHLEY MCGAUGHEY			0000	16410305	INV	03/04/2016	47344			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0412053 0580	436A	PROF DEV	TRAVEL				20.71			
									20.71		
								CHECK TOTAL	20.71		
4175	ASHLEY PHILLIPS			0000		INV	03/04/2016	47338			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002053 0580	401A	PROF DEV	TRAVEL				16.92			
									16.92		
4175	ASHLEY PHILLIPS			0000		INV	03/04/2016	47339			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0402053 0580	140B	PROF DEV	TRAVEL				96.96			
									96.96		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	113.88		
1264 AT & T	0001	160760	INV	03/13/2016	47306			
ACCOUNT DETAIL					LINE AMOUNT			
1	0421087	0532	BUILDNG OPPHONE		314.57			
						314.57		
1264 AT & T	0001	160761	INV	03/13/2016	47307			
ACCOUNT DETAIL					LINE AMOUNT			
1	0001087	0532	BUILDNG OPPHONE		35.34			
2	0002123	0532	337B SP ED COORPHONE		70.68			
3	0002521	0532	373B ADT CNT ED PHONE		70.68			
4	0011075	0532	SUPERINTENPHONE		247.38			
5	0401087	0532	BUILDNG OPPHONE		212.08			
6	0405101	0532	FOOD SVC PHONE		35.34			
7	0411087	0532	BUILDNG OPPHONE		247.40			
8	0415101	0532	FOOD SVC PHONE		35.35			
9	0421087	0532	BUILDNG OPPHONE		35.34			
10	0431087	0532	BUILDNG OPPHONE		70.68			
11	0441037	0532	HLTH SVCS PHONE		35.34			
12	0441087	0532	BUILDNG OPPHONE		212.04			
13	0445101	0532	FOOD SVC PHONE		35.34			
14	0501087	0532	BUILDNG OPPHONE		247.38			
15	0505101	0532	FOOD SVC PHONE		35.34			
16	9011096	0532	BUS MAINT PHONE		35.34			
17	9301104	0532	128X FRYSC PHONE		70.69			
18	9301104	0532	129X FRYSC PHONE		70.68			
19	9605203	0532	044C DAY CARE PHONE		35.34			
						1,837.76		
					CHECK TOTAL	2,152.33		
1264 AT & T	0003	160762	INV	03/13/2016	47308			
ACCOUNT DETAIL					LINE AMOUNT			
1	0011100	0532	ADM TECH SPHONE		238.66			
						238.66		
1264 AT & T	0003	160762	INV	03/13/2016	47309			
ACCOUNT DETAIL					LINE AMOUNT			
1	0401087	0532	BUILDNG OPPHONE		68.92			
						68.92		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T		0003	160762	INV	03/13/2016	47310			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0532		BUILDNG OPPHONE				34.46		
								34.46		
1264	AT & T		0003	160762	INV	03/13/2016	47311			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087 0532		BUILDNG OPPHONE				43.05		
								43.05		
1264	AT & T		0003	160762	INV	03/13/2016	47312			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0532		BUILDNG OPPHONE				37.31		
								37.31		
							CHECK TOTAL	422.40		
6554	NHA		0002	16500252	INV	03/01/2016	INV0273160			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7517	INST DIST SUPPLIES				1,021.52		
								1,021.52		
6554	NHA		0002	16500259	INV	03/01/2016	INV0274083			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501918 0646		REG INS BD TESTS				105.00		
								105.00		
							CHECK TOTAL	1,126.52		
6650	BRANDON S. JOHNSON		0000	16410312	INV	03/02/2016	47265			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0352	7151	INST DIST OT TCH SVC				90.00		
								90.00		
							CHECK TOTAL	90.00		
4416	CHARLES B ABELL		0000		INV	03/02/2016	47274			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011052 0580		IMPRO INST TRAVEL				47.12		
								47.12		
4416	CHARLES B ABELL		0000		INV	03/02/2016	47275			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011052 0580		IMPRO INST TRAVEL				8.00		
								8.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	03/04/2016	47299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.20			
							9.20		
						CHECK TOTAL	64.32		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			296.19			
	2 0441087 0411		BUILDNG OPWATER			159.49			
							455.68		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			93.23			
							93.23		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			44.14			
							44.14		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			715.50			
							715.50		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			107.52			
							107.52		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			41.86			
							41.86		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			414.71			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47321	414.71		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.93	25.93		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.33	22.33		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			331.63	331.63		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.88	10.88		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.88	10.88		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.88	10.88		
40	CITY OF TAYLORSVILLE	0001	160758	INV	03/10/2016	47327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.88	10.88		
						CHECK TOTAL	2,318.38		
6618	CRAIG R. TWEDDELL	0000	16410310	INV	03/01/2016	47280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST	OT TCH SVC			90.00	90.00		
6618	CRAIG R. TWEDDELL	0000	16410310	INV	03/04/2016	47341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST	OT TCH SVC			90.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						90.00		
					CHECK TOTAL	180.00		
4961	TRIPLE AC AWARDS, INC	0000	160609	INV	03/04/2016	39495		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES		616.00			
						616.00		
					CHECK TOTAL	616.00		
4133	ERIC CECIL	0000	160278	INV	03/01/2016	47281		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011100 0532	ADM TECH SPHONE			50.00			
						50.00		
4133	ERIC CECIL	0000	160278	INV	03/01/2016	47282		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011100 0532	ADM TECH SPHONE			50.00			
						50.00		
4133	ERIC CECIL	0000	160278	INV	03/01/2016	47283		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011100 0532	ADM TECH SPHONE			50.00			
						50.00		
4133	ERIC CECIL	0000		INV	03/16/2016	47285		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011100 0580	ADM TECH STRAVEL			107.06			
						107.06		
					CHECK TOTAL	257.06		
4798	ERIN DEMYAN	0000	16410320	INV	03/02/2016	47264		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0002053 0580 401A	PROF DEV TRAVEL			49.20			
						49.20		
					CHECK TOTAL	49.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3441	HOLIDAY INN UNIVERSIT	0001	16510184	INV	03/09/2016	47266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		FOOD SVC	TRAVEL		254.92				
	2 0405101 0580		FOOD SVC	TRAVEL		42.20				
	3 0415101 0580		FOOD SVC	TRAVEL		42.20				
	4 0445101 0580		FOOD SVC	TRAVEL		42.20				
	5 0505101 0580		FOOD SVC	TRAVEL		42.20				
							423.72			
3441	HOLIDAY INN UNIVERSIT	0001	16510188	INV	03/09/2016	47267				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		FOOD SVC	TRAVEL		42.38				
	2 0405101 0580		FOOD SVC	TRAVEL		42.37				
	3 0415101 0580		FOOD SVC	TRAVEL		42.37				
	4 0445101 0580		FOOD SVC	TRAVEL		42.37				
	5 0505101 0580		FOOD SVC	TRAVEL		42.37				
							211.86			
						CHECK TOTAL	635.58			
6497	HOLLY DEVARY	0000		INV	03/04/2016	47297				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442053 0580 436B		PROF DEV	TRAVEL		21.44				
							21.44			
						CHECK TOTAL	21.44			
5588	HORD'S LANDSCAPING &	0001	16920256	INV	03/31/2016	32009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0433		BUILDNG OPEQUIP R&M			200.00				
	2 0411087 0433		BUILDNG OPEQUIP R&M			125.00				
							325.00			
						CHECK TOTAL	325.00			
5177	JOSHUA E. SEABOLT	0000		INV	03/04/2016	47296				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442053 0580 436B		PROF DEV	TRAVEL		46.16				
							46.16			
						CHECK TOTAL	46.16			

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6484	KAY PENCE		0000		INV	03/04/2016	47298			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0442053 0580	436B	PROF DEV	TRAVEL			7.36		
								7.36		
							CHECK TOTAL	7.36		
6310	KELSI SHIPLEY		0000	16410314	INV	03/01/2016	47287			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0411118 0643	D1	REG INSTR	SUPP BKS			155.08		
								155.08		
							CHECK TOTAL	155.08		
23	KENTUCKY STATE TREASU		0000	160767	INV	03/04/2016	195278			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10 7475		GF BALANCECERS	PBL			402.25		
								402.25		
							CHECK TOTAL	402.25		
3010	KENTUCKY STATE TREASU		0002	160741	INV	03/16/2016	47289			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011071 0899		BOARD	MISC-EXPND			15.00		
								15.00		
							CHECK TOTAL	15.00		
5392	KYSTE		0001	160694	INV	03/04/2016	21820165			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011100 0338		ADM TECH SREG FEES				522.00		
								522.00		
							CHECK TOTAL	522.00		
303	LINDA NEYHART		0000		INV	03/01/2016	47349			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0432001 0580	135B	PS INSTR	TRAVEL			45.12		
								45.12		
							CHECK TOTAL	45.12		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1278	NEOFUNDS BY NEOPOST	0006	160670	INV	03/16/2016	47268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
1278	NEOFUNDS BY NEOPOST	0006	160670	INV	03/16/2016	47328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		68.67			
							68.67		
						CHECK TOTAL	568.67		
1998	MELITA DRAKE	0001		INV	03/16/2016	47270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		19.20			
	2 0001137 0580		HOME HOSP	TRAVEL		24.40			
							43.60		
1998	MELITA DRAKE	0001		INV	03/16/2016	47290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		18.80			
	2 0001137 0580		HOME HOSP	TRAVEL		27.20			
							46.00		
						CHECK TOTAL	89.60		
4473	MICHELE BARLOW	0000	160755	INV	03/04/2016	47295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		70.90			
							70.90		
						CHECK TOTAL	70.90		
342	LISA JOHNSON	0001	160130	INV	03/04/2016	47337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
633	NEILL-LA VIELLE SUPPL	0001	16920129	INV	03/02/2016	50816997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH	SUP MT		378.50			
							378.50		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	378.50		
2763	NSTA		0000	16410336	INV	03/04/2016	47347			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412053	0338	140B	PROF DEV	REG FEES		385.00		
							CHECK TOTAL	385.00		
444	PURCHASE POWER		0004	160729	INV	03/20/2016	47329			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011029	0531		ATTEND	POSTAGE		100.00		
							CHECK TOTAL	100.00		
5432	RCS COMMUNICATIONS		0001	16910011	INV	03/04/2016	119436			
ACCOUNT DETAIL							LINE AMOUNT			
	1	9011092	0536		BUS DRIVE	RADIO SERV		37.50		
							CHECK TOTAL	37.50		
548	REBECCA JAMISON		0001		INV	03/04/2016	47345			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0005101	0580		FOOD SVC	TRAVEL		32.72		
							CHECK TOTAL	32.72		
6159	ROBERT TODD RUSSELL		0000		INV	03/02/2016	47273			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0002123	0580	337B	SP ED COORTRAVEL			47.36		
								47.36		
6159	ROBERT TODD RUSSELL		0000		INV	03/04/2016	47340			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0002123	0580	337B	SP ED COORTRAVEL			15.76		
							CHECK TOTAL	63.12		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
498	RONDA COX	0000	16410321	INV	03/04/2016	47342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 140B PROF DEV TRAVEL					25.92			
							25.92		
						CHECK TOTAL	25.92		
6581	SARAH DESKINS	0000		INV	03/01/2016	47348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B PS INSTR TRAVEL					55.76			
							55.76		
						CHECK TOTAL	55.76		
3804	KENTUCKY ONE HEALTH M	0001	160753	INV	03/02/2016	57780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					160.00			
	2 9011092 0345 BUS DRIVE SDT MED SV					80.00			
							240.00		
3804	KENTUCKY ONE HEALTH M	0001	160753	INV	03/02/2016	58220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					80.00			
							80.00		
						CHECK TOTAL	320.00		
4180	SHELBY STEEGE	0000	16410276	INV	03/02/2016	47263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132 INST DIST SUPPLIES					107.47			
							107.47		
						CHECK TOTAL	107.47		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	03/16/2016	7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346 15310 BD ACQ/CONAR EN SVCS					105,840.00			
							105,840.00		
						CHECK TOTAL	105,840.00		
5649	SNAPPY TOMATO PIZZA	0001	16440258	INV	03/16/2016	0170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					38.97			

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						38.97			
					CHECK TOTAL	38.97			
313	SPENCER CO. SCHOOL FO	0000	160562	INV	03/31/2016	TES751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC	SDT FOOD		135.12			
						135.12			
313	SPENCER CO. SCHOOL FO	0000	160434	INV	03/16/2016	TES756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC	SDT FOOD		88.59			
						88.59			
					CHECK TOTAL	223.71			
6547	SPENCER COUNTY HABITA	0000	160131	INV	03/01/2016	47292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		125.00			
						125.00			
					CHECK TOTAL	125.00			
407	SPENCER COUNTY SHERIF	0000	160766	INV	03/04/2016	47335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		765.26			
						765.26			
					CHECK TOTAL	765.26			
255	STACY GREER HEIB	0000	16440236	INV	03/01/2016	47293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		203.00			
						203.00			
					CHECK TOTAL	203.00			
1672	TERESA BUECHELE	0000	160743	INV	03/01/2016	47294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC	SUPPLIES		267.00			
						267.00			
					CHECK TOTAL	267.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022616 03/03/2016

DUE DATE: 03/03/2016

CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5527 TYLER TECHNOLOGIES, I	0001	160726	INV	03/31/2016	045-152908			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011082 0650A		ACCOUNTINGECH SUPPL			2,118.06			
						2,118.06		
					CHECK TOTAL	2,118.06		
6093 U.S. BANK EQUIPMENT F	0001	160144	INV	03/04/2016	298606245			
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	03/17/2016	298606401			
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		
75 UNITED PARCEL SERVICE	0001	160768	INV	03/04/2016	00689348086			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001011 0531 130X		GT INSTR POSTAGE			6.27			
2 0011100 0610		ADM TECH SSUPPLIES			13.17			
3 0441118 0531 A6		REG INSTR POSTAGE			7.41			
						26.85		
					CHECK TOTAL	26.85		
3011 WALMART COMMUNITY / R	0001	160651	INV	03/13/2016	000629			
ACCOUNT DETAIL					LINE AMOUNT			
1 9605203 0610 EHS		DAY CARE SUPPLIES			29.00			
2 9605203 0617 208B		DAY CARE FD I NFS			32.91			
						61.91		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022616 03/03/2016

DUE DATE: 03/03/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R	0001	16410306	INV	03/13/2016	000945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S11		REG INSTR	SUPPLIES		118.51			
							118.51		
3011	WALMART COMMUNITY / R	0001	160681	INV	03/10/2016	001002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B		PS INSTR	SUPPLIES		126.03			
							126.03		
3011	WALMART COMMUNITY / R	0001	16410298	INV	03/10/2016	006343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A		AFT SCH	SUPPLIES		62.46			
							62.46		
3011	WALMART COMMUNITY / R	0001	16500271	INV	03/13/2016	0849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4		REG INSTR	SUPPLIES		293.07			
							293.07		
						CHECK TOTAL	661.98		
4865	WALMART COMMUNITY / R	0001	160619	INV	03/31/2016	001715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC		FRYSC	SUPPLIES		350.52			
							350.52		
						CHECK TOTAL	350.52		
97	WASTE MANAGEMENT	0001	160759	INV	03/04/2016	507424004814			
	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		280.58			
	5 0501087 0421		BUILDNG OP	GARBAGE		399.84			
	6 9011096 0421		BUS MAINT	GARBAGE		132.58			
							1,685.20		
						CHECK TOTAL	1,685.20		
91	INVOICES		WARRANT TOTAL			129,665.46	129,665.46		
			CASH ACCOUNT BALANCE				5,243,028.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM022616 03/03/2016

DUE DATE: 03/03/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT 6.27	372.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 22.33	486.07
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 35.34	843.87
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 38.00	502.00
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 51.60	-40.00
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 100.00	791.82
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 64.32	1,387.54
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	2,091.87
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 616.00	5,783.57
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E 154.57	996.03
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 765.26	5,938.24
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	1,506.77
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 247.38	1,482.35
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 2,118.06	4,644.53
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 67.79	408.05
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 112.70	-271.46
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 240.00	1,185.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0338 -	REGISTRATION FEES 522.00	978.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 388.66	679.94
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 107.06	2,037.17
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 13.17	1,531.46
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 715.50	4,085.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 365.54	1,713.87
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 281.00	2,535.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	701.65
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 425.59	1,898.40
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 393.96	1,619.13
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 125.00	2,395.25
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 290.45	1,384.77
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	2,740.23
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S11	SUPPLIES-BROWN 118.51	-191.53
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANI 155.08	101.68
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 107.52	715.62
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 349.91	1,208.12
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	145.12
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 296.19	996.87
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 70.68	633.17
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE 35.34	199.84
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 524.33	4,054.02
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 280.58	1,780.41

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0531 -A6
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643 -D11
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0433 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -D4
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0646 -
1	10	GENERAL FUND BALANCE	1	-7475 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0811 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -128X
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -129X

TELEPHONE	249.35	1,832.07
COPIER EXPENSE	823.85	847.58
POSTAGE & PO BOX RENT	7.41	471.57
SUPPLEMENTARY BKS/STU	203.00	3,824.65
WATER/SEWAGE	114.99	7,921.40
SANITATION SERVICE	399.84	1,984.02
EQUIPMENT REPAIR & MA	200.00	1,694.60
TELEPHONE	281.84	2,377.35
OTHER SUPPLIES & MATE	378.50	69.82
COPIER RENTAL	1,365.15	370.73
SCIENCE SUPPLIES	293.07	3,564.86
TESTS	105.00	3,386.72
CERS WITHHELD PAYABLE	402.25	
STUDENT MEDICAL SERVI	80.00	3,100.00
RADIO SERVICES	37.50	1,162.50
PERMITS/CDL'S	15.00	794.00
WATER/SEWAGE	44.14	447.14
SANITATION SERVICE	132.58	-105.45
LAND & BUILDING RENT	1,575.00	0.00
TELEPHONE	35.34	590.09
TELEPHONE	70.69	254.18
TELEPHONE	70.68	246.37

FUND TOTAL 19,183.87

CASH ACCOUNT 10 6101 BALANCE 5,243,028.99

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580 -401A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337B
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580 -337B
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532 -373B
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580 -140B
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0338 -140B
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580 -140B
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580 -436A
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550A
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135B
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580 -135B
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135B
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0810 -135B
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580 -436B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -18LA
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -FRC
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -18LA

TRAVEL EXPENSES	66.12	1,649.79
TELEPHONE	70.68	475.63
TRAVEL EXPENSES	63.12	845.76
TELEPHONE	70.68	274.31
TRAVEL EXPENSES	96.96	549.12
REGISTRATION FEES	385.00	-1,658.92
TRAVEL EXPENSES	42.88	433.53
TRAVEL EXPENSES	20.71	549.31
GENERAL SUPPLIES	62.46	-475.15
COPIER RENTAL	158.00	75.05
TRAVEL EXPENSES	100.88	0.58
GENERAL SUPPLIES	126.03	-315.58
DUES & FEES	25.00	-25.00
TRAVEL EXPENSES	74.96	191.04
GENERAL SUPPLIES	267.00	2,084.89
GENERAL SUPPLIES	350.52	-8,233.98
STUDENT -FOOD NON-INS	223.71	1,161.47

FUND TOTAL 2,204.71

CASH ACCOUNT 10 6101 BALANCE 5,243,028.99

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7517
21	221	REVENUE DISTRICT ACTI	21 -001-0000-000-00-1740 -7505

OTHER TECHNICAL SERVI	270.00	-510.00
GENERAL SUPPLIES	107.47	-5,600.84
GENERAL SUPPLIES	38.97	2,482.33
GENERAL SUPPLIES	1,021.52	302.48
STUDENT AP FEES	92.00	0.00

FUND TOTAL	1,529.96
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CASH ACCOUNT 10 6101 BALANCE 5,243,028.99

360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346 -15310
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ARCECTUR & ENGINEERI	105,840.00	75,505.00
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FUND TOTAL	105,840.00
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CASH ACCOUNT 10 6101 BALANCE 5,243,028.99

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580 -
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0580 -
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580 -

TRAVEL EXPENSES	330.02	301.70
TELEPHONE	35.34	210.98
TRAVEL EXPENSES	84.57	265.43
TELEPHONE	35.35	213.52
TRAVEL EXPENSES	84.57	265.43
TELEPHONE	35.34	212.65
TRAVEL EXPENSES	84.57	265.43
TELEPHONE	35.34	217.64
TRAVEL EXPENSES	84.57	265.43

FUND TOTAL	809.67
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CASH ACCOUNT 10 6101 BALANCE 5,243,028.99

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -EHS
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -208B

TELEPHONE	35.34	216.91
GENERAL SUPPLIES	29.00	1,742.74
FOOD INSTR NON FOOD S	32.91	5,900.62

FUND TOTAL	97.25
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CASH ACCOUNT 10 6101 BALANCE 5,243,028.99

WARRANT SUMMARY TOTAL	129,665.46
GRAND TOTAL	129,665.46