

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/11/2016
WARRANT: KM040816
AMOUNT: 56,694.31

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: KM040816 04/11/2016

DUE DATE: 04/11/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160900	INV	04/18/2016	122089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011092	0627	BUS DRIVE	DIESEL		11,859.90		
	2	0001087	0626	BUILDNG OP	GASOLINE		459.93		
	3	9011096	0626	BUS MAINT	GASOLINE		41.56		
	4	0001019	0626	REIMB TRIP	GASOLINE		53.74		
	5	0011100	0580	ADM TECH	STRAVEL		26.34		
							12,441.47		
						CHECK TOTAL	12,441.47		
6522	ASTRO JUMP OF LOUISVI	0000	16440281	INV	04/22/2016	38510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0442818	0610	7465	INST DIST	SUPPLIES	585.00		
							585.00		
						CHECK TOTAL	585.00		
5111	AT & T MOBILITY	0001	160899	INV	04/22/2016	48075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0532	SUPERINTENPHONE			149.03		
	2	0011082	0532	ACCOUNTINPHONE			39.11		
	3	0501087	0532	BUILDNG OP		PHONE	46.44		
							234.58		
5111	AT & T MOBILITY	0001	160899	INV	04/22/2016	48082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0532	SUPERINTENPHONE			106.81		
	2	0011082	0532	ACCOUNTINPHONE			39.11		
	3	0011075	0532	SUPERINTENPHONE			41.60		
	4	0501087	0532	BUILDNG OP		PHONE	46.44		
							233.96		
						CHECK TOTAL	468.54		
6047	AUTO ZONE	0000	16920224	INV	04/08/2016	4547371601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0697	BUILDNG OP		OTH SUP MT	1.89		
							1.89		
						CHECK TOTAL	1.89		

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WARRANT: KM040816 04/11/2016

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6662	BRANDY SCOTT	0000	160877	INV	04/11/2016	48073			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0501121 0894	ECE DIST	FIELD TRIP			200.00		
							CHECK TOTAL		
							200.00		
							200.00		
5557	SCHOOL OF EDUCATION	0001	160866	INV	04/08/2016	48071			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0011075 0899	SUPERINTENMISC-EXPND				75.00		
							CHECK TOTAL		
							75.00		
							75.00		
5026	COMMONWEALTH TECHNOLO	0001	160895	INV	04/21/2016	AR284837			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0432001 0444 135B	PS INSTR	COPR RENTL			53.65		
							53.65		
5026	COMMONWEALTH TECHNOLO	0001	160895	INV	04/12/2016	AR285054			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0421179 0444	ALT ED	COPR RENTL			27.82		
							27.82		
							27.82		
5026	COMMONWEALTH TECHNOLO	0001	160895	INV	04/23/2016	AR285434			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0411118 0444 A9	REG INSTR	COPR RENTL			688.91		
							688.91		
5026	COMMONWEALTH TECHNOLO	0001	160895	INV	04/27/2016	AR285783			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0011075 0444	SUPERINTENCOPR RENTL				48.48		
							48.48		
							48.48		
5026	COMMONWEALTH TECHNOLO	0001	160895	INV	04/20/2016	AR286426			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0401118 0444 A4	REG INSTR	COPR RENTL			1,075.16		
							1,075.16		
5026	COMMONWEALTH TECHNOLO	0001	160895	INV	04/20/2016	AR286767			
						ACCOUNT DETAIL	LINE AMOUNT		
		1 0441118 0444 A2	REG INSTR	COPR RENTL			641.14		
							641.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	160895	INV	04/20/2016	AR286768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL		892.23			
							892.23		
						CHECK TOTAL	3,427.39		
6618	CRAIG TWEDDELL	0001	16410385	INV	04/08/2016	48048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151		INST DIST	OT TCH SVC		45.00			
							45.00		
6618	CRAIG TWEDDELL	0001	16410385	INV	04/08/2016	48049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151		INST DIST	OT TCH SVC		90.00			
							90.00		
						CHECK TOTAL	135.00		
6506	ROBERT H. DEIBEL GREE	0000	16500234	INV	04/22/2016	556130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527		INST DIST	SUPPLIES		1,087.76			
							1,087.76		
6506	ROBERT H. DEIBEL GREE	0000	16500234	INV	04/22/2016	556131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527		INST DIST	SUPPLIES		212.06			
							212.06		
						CHECK TOTAL	1,299.82		
6557	ELECTRIC CITY	0001	16920236	INV	04/08/2016	22380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			434.62			
							434.62		
						CHECK TOTAL	434.62		
4868	JIM OLIVER	0000	16920012	INV	04/22/2016	48068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU		0001	160890	INV	04/25/2016	48053			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011087 0622		BUILDNG OPELECTRIC			124.12	124.12		
5181	KU		0001	160890	INV	04/25/2016	48054			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011087 0622		BUILDNG OPELECTRIC			655.06	655.06		
5181	KU		0001	160890	INV	04/25/2016	48055			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0622		BUILDNG OPELECTRIC			2,133.73	2,133.73		
5181	KU		0001	160890	INV	04/25/2016	48056			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0431087 0622		BUILDNG OPELECTRIC			1,439.84	1,439.84		
5181	KU		0001	160890	INV	04/25/2016	48057			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421087 0622		BUILDNG OPELECTRIC			1,071.96	1,071.96		
5181	KU		0001	160890	INV	04/25/2016	48058			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0622		BUILDNG OPELECTRIC			144.79	144.79		
5181	KU		0001	160890	INV	04/25/2016	48059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0622		BUILDNG OPELECTRIC			131.24	131.24		
5181	KU		0001	160890	INV	04/25/2016	48060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0622		BUS MAINT ELECTRIC			221.54	221.54		
5181	KU		0001	160890	INV	04/25/2016	48061			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0622		BUILDNG OPELECTRIC			3,278.13	3,278.13		

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5181	KU		0001	160890	INV	04/25/2016	48062			
ACCOUNT DETAIL							LINE AMOUNT			
		1 0441087 0622	BUILDNG OPELECTRIC					313.61		
								313.61		
							CHECK TOTAL	9,514.02		
3172	KSBA		0003	160893	INV	05/07/2016	48076			
ACCOUNT DETAIL							LINE AMOUNT			
		1 10 7461	GF BALANCESAL PBLE					21,726.59		
								21,726.59		
							CHECK TOTAL	21,726.59		
1278	NEOFUNDS BY NEOPOST		0006	160901	INV	04/18/2016	48080			
ACCOUNT DETAIL							LINE AMOUNT			
		1 0011071 0531	BOARD	POSTAGE				6.08		
								6.08		
							CHECK TOTAL	6.08		
1998	MELITA DRAKE		0001		INV	04/25/2016	48064			
ACCOUNT DETAIL							LINE AMOUNT			
		1 0001124 0580	2ND LANG	TRAVEL				14.80		
		2 0001137 0580	HOME HOSP	TRAVEL				31.60		
								46.40		
							CHECK TOTAL	46.40		
4473	MICHELE BARLOW		0000	160885	INV	04/08/2016	48050			
ACCOUNT DETAIL							LINE AMOUNT			
		1 0011099 0531	PER SVCS	POSTAGE				25.75		
								25.75		
							CHECK TOTAL	25.75		
4814	NORTH CENTRAL DISTRIC		0000	160395	INV	04/11/2016	858			
ACCOUNT DETAIL							LINE AMOUNT			
		1 0401037 0345	HLTH SVCS	MED SV				5,409.35		
								5,409.35		
							CHECK TOTAL	5,409.35		

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444	PITNEY BOWES INC	0005	160391	INV	04/08/2016	613130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND	POSTAGE		126.50			
							126.50		
						CHECK TOTAL	126.50		
5432	RCS COMMUNICATIONS	0001	16910011	INV	04/08/2016	120210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		
1354	SABRINA BARNETT	0000		INV	04/30/2016	48079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A		PROF DEV	TRAVEL		25.20			
							25.20		
						CHECK TOTAL	25.20		
6194	SARAH FUGATE	0000	16410059	INV	04/08/2016	48047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A		PROF DEV	TRAVEL		20.08			
							20.08		
						CHECK TOTAL	20.08		
5649	SNAPPY TOMATO PIZZA	0001	16440277	INV	04/08/2016	0174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		131.47			
							131.47		
						CHECK TOTAL	131.47		
313	SPENCER CO. SCHOOL FO	0000	16440287	INV	04/08/2016	TES757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403		INST DIST	SUPPLIES		40.68			
							40.68		
						CHECK TOTAL	40.68		

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2099	THE TEA CUP		0001	160851	INV	04/30/2016	653211			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412118 0610	436B	REG INSTR	SUPPLIES			55.00		
								55.00		
							CHECK TOTAL	55.00		
6667	THOMAS SEACAT		0000	16410415	INV	04/22/2016	48070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0352	7152	INST DIST	OT TCH SVC			150.00		
								150.00		
6667	THOMAS SEACAT		0000	16500373	INV	04/11/2016	48074			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0352	7515	INST DIST	OT TCH SVC			200.00		
								200.00		
							CHECK TOTAL	350.00		
1561	TIM PRATHER		0000	16920011	INV	04/15/2016	48072			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0532		BUILDNG OP	PHONE			30.00		
								30.00		
							CHECK TOTAL	30.00		
75	UNITED PARCEL SERVICE		0001	160897	INV	04/20/2016	689348146			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0531		BOARD	POSTAGE			7.88		
	2	0411118 0531	A6	REG INSTR	POSTAGE			23.08		
								30.96		
							CHECK TOTAL	30.96		
46	INVOICES			WARRANT TOTAL			56,694.31	56,694.31		
				CASH ACCOUNT BALANCE				4,273,096.18		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM040816 04/11/2016
DUE DATE: 04/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	53.74	1,147.13
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	80.00	707.39
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	131.24	1,129.28
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	459.93	7,769.33
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	1.89	-4,750.87
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	14.80	407.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	31.60	-189.60
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 - POSTAGE & PO BOX RENT	126.50	791.82
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	13.96	1,571.83
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	48.48	1,001.34
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	297.44	889.91
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0899 - OTHER MISCELLANEOUS E	75.00	425.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 - TELEPHONE	78.22	108.69
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	779.18	2,463.84
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0531 - POSTAGE & PO BOX RENT	25.75	670.44
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 - TRAVEL EXPENSES	26.34	1,984.49
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 - MEDICAL SERVICES	5,409.35	5,408.95
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	1,075.16	-1,276.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	688.91	1,251.28
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	23.08	670.23
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 - ELECTRICITY	1,071.96	3,423.47
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	27.82	94.58
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 - ELECTRICITY	1,439.84	5,043.57
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	5,870.26	8,023.20
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	641.14	-324.92
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	92.88	1,948.06
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	434.62	-1,180.49
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19 COPIER RENTAL	892.23	-1,293.61
1	0501121	SPECIAL EDUCATION INS 1 -050-1900-200-30-0894 - INSTRUCTIONAL FIELD T	200.00	-1,702.00
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	21,726.59	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 - RADIO SERVICES	37.50	1,125.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 - DIESEL FUEL	11,859.90	165,713.26
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 - ELECTRICITY	221.54	1,083.72
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 - GASOLINE	41.56	1,268.69
FUND TOTAL			53,998.41	
CASH ACCOUNT 10 6101 BALANCE 4,273,096.18				
2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -401A TRAVEL EXPENSES	45.28	1,427.42
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0610 -436B GENERAL SUPPLIES	55.00	-539.87

Spencer County Board of Education



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2 0432001 PRESCHOOL REGULAR INS 2 -043-1100-100-11-0444 -135B

COPIER RENTAL 53.65 -17.00

FUND TOTAL 153.93

CASH ACCOUNT 10 6101 BALANCE 4,273,096.18

21 0412818 INSTRUCTION DISTRICT 21 -041-1900-470-20-0352 -7151
 21 0412818 INSTRUCTION DISTRICT 21 -041-1900-470-20-0352 -7152
 21 0442818 INSTRUCTION DISTRICT 21 -044-1900-490-10-0610 -7403
 21 0442818 INSTRUCTION DISTRICT 21 -044-1900-490-10-0610 -7465
 21 0502818 INSTRUCTION DISTRICT 21 -050-1900-470-30-0352 -7515
 21 0502818 INSTRUCTION DISTRICT 21 -050-1900-470-30-0610 -7527

OTHER TECHNICAL SERVI 135.00 -1,545.00
 OTHER TECHNICAL SERVI 150.00 -609.00
 GENERAL SUPPLIES 40.68 498.00
 GENERAL SUPPLIES 716.47 1,554.66
 OTHER TECHNICAL SERVI 200.00 -200.00
 GENERAL SUPPLIES 1,299.82 12,557.43

FUND TOTAL 2,541.97

CASH ACCOUNT 10 6101 BALANCE 4,273,096.18

WARRANT SUMMARY TOTAL 56,694.31
 GRAND TOTAL 56,694.31