

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/05/2016
WARRANT: KM080116
AMOUNT: 41,858.64

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: KM080116 08/05/2016
DUE DATE: 08/05/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170100	INV	08/11/2016	122147			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0626		BUILDNG OP	GASOLINE		510.79			
	2 0011100 0580		ADM TECH	STRAVEL		22.00			
	3 9011092 0627		BUS DRIVE	DIESEL		440.82			
	4 9011096 0626		BUS MAINT	GASOLINE		55.86			
							1,029.47		
						CHECK TOTAL	1,029.47		
4333	ANNETTE KING	0000		INV	08/10/2016	50214			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0442768 0580	550BE	AFTR SCH	TRAVEL		139.84			
							139.84		
						CHECK TOTAL	139.84		
710	ANTHEM LIFE INSURANCE	0001	170079	INV	08/05/2016	50198			
ACCOUNT DETAIL						LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,093.43			
							1,093.43		
						CHECK TOTAL	1,093.43		
1264	AT & T	0003	170085	INV	08/11/2016	50188			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0532		ADM TECH	SPHONE		215.75			
							215.75		
1264	AT & T	0003	170085	INV	08/11/2016	50189			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0532		BUILDNG OP	PPHONE		68.60			
							68.60		
1264	AT & T	0003	170085	INV	08/11/2016	50190			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0532		BUILDNG OP	PPHONE		34.30			
							34.30		
1264	AT & T	0003	170085	INV	08/11/2016	50191			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0532		BUILDNG OP	PPHONE		42.87			
							42.87		

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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	170085	INV	08/11/2016	50192			
ACCOUNT DETAIL						LINE AMOUNT			
1	0441087	0532	BUILDNG OPPHONE				37.13		
							37.13		
CHECK TOTAL							398.65		
1264	AT & T	0005	170102	INV	08/10/2016	0265104949			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0532	BUILDNG OPPHONE				5.74		
2	0002123	0532	337B	SP ED COORPHONE			0.96		
3	0001521	0532	187X	ADULT CONTPHONE			4.69		
4	0011075	0532	SUPERINTENPHONE				26.68		
5	0401087	0532	BUILDNG OPPHONE				8.33		
6	0411087	0532	BUILDNG OPPHONE				4.98		
7	0441087	0532	BUILDNG OPPHONE				10.43		
8	0445101	0532	FOOD SVC PHONE				0.10		
9	0501087	0532	BUILDNG OPPHONE				9.57		
10	9011096	0532	BUS MAINT PHONE				4.31		
11	9301104	0532	129X	FRYSC PHONE			0.96		
							76.75		
CHECK TOTAL							76.75		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	22722			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0623	BUILDNG OPBOT GAS				396.06		
							396.06		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	22723			
ACCOUNT DETAIL						LINE AMOUNT			
1	9011096	0623	BUS MAINT BOT GAS				400.69		
							400.69		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	22724			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501087	0623	BUILDNG OPBOT GAS				804.95		
							804.95		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	22734			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501087	0623	BUILDNG OPBOT GAS				88.70		
							88.70		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	22753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			365.02			
							365.02		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	22754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			31.75			
							31.75		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	22763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			416.15			
							416.15		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	56464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0623		BUILDNG OPBOT GAS			736.82			
							736.82		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	S002835207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			146.25			
							146.25		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	S002835307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			30.20			
							30.20		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	S002835407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0623		BUILDNG OPBOT GAS			75.12			
							75.12		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	S002835507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			78.83			
							78.83		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	S002835607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			74.91			
							74.91		

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4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	S002835707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0623		BUILDNG OPBOT GAS			79.54			
							79.54		
4844	BENNETT'S GAS	0000	170090	INV	08/16/2016	S002841007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			59.45			
							59.45		
						CHECK TOTAL	3,784.44		
4416	CHARLES B ABELL	0000		INV	08/10/2016	50216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			8.40			
							8.40		
						CHECK TOTAL	8.40		
1839	CHENOWETH LAW OFFICE	0000	170103	INV	08/10/2016	50209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			263.61			
							263.61		
						CHECK TOTAL	263.61		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			101.28			
	2 0441087 0411		BUILDNG OPWATER			54.53			
							155.81		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			484.71			
							484.71		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			25.67			
							25.67		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			188.59			

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40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50163	188.59		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				22.58		
							22.58		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER				29.31		
							29.31		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER				38.01		
							38.01		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER				130.92		
							130.92		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER				22.58		
							22.58		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER				22.58		
							22.58		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				122.10		
							122.10		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				44.61		
							44.61		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				30.68		
							30.68		

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40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			34.61			
							34.61		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001	170096	INV	08/10/2016	50174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			11.13			
							11.13		
						CHECK TOTAL	1,375.02		
4979	COCA COLA BOTTLING CO	0005	17440064	INV	08/05/2016	50200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403	INST DIST	SUPPLIES			243.25			
							243.25		
						CHECK TOTAL	243.25		
4936	COLLEEN HUFF	0000	17910035	INV	08/05/2016	267751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			16.00			
							16.00		
						CHECK TOTAL	16.00		
3835	CYNTHIA NALL	0000	17510018	INV	08/05/2016	50203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSFCASH-BONDS			94.00			
							94.00		
						CHECK TOTAL	94.00		
6726	DONUT KING	0000	17400064	INV	08/10/2016	50178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7004	INST DIST	SUPPLIES			99.00			
							99.00		
						CHECK TOTAL	99.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6138	JILL MARTIN		0000	17510019	INV	08/05/2016	50204			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 51	6106		BALNCE FSFCASH-BONDS			100.00			
								100.00		
							CHECK TOTAL	100.00		
4868	JIM OLIVER		0000	17920018	INV	08/11/2016	50194			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087	0532		BUILDNG OPPHONE			50.00			
								50.00		
							CHECK TOTAL	50.00		
6262	KENTUCKY INSURANCE GR		0000		INV	08/05/2016	70984			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10	6181		GF BALANCEPPD EXPNS			2,131.00			
								2,131.00		
							CHECK TOTAL	2,131.00		
6152	KENTUCKY STATE TREASU		0005	170078	INV	08/05/2016	50197			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099	0349		PER SVCS OTH PF SVS			2,500.00			
								2,500.00		
							CHECK TOTAL	2,500.00		
5181	KU		0001	170098	INV	08/23/2016	50175			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087	0622		BUILDNG OPELECTRIC			194.93			
	2 0011087	0622		BUILDNG OPELECTRIC			563.47			
	3 0421087	0622		BUILDNG OPELECTRIC			560.82			
	4 0431087	0622		BUILDNG OPELECTRIC			727.92			
	5 0441087	0622		BUILDNG OPELECTRIC			6,042.10			
	6 9011096	0622		BUS MAINT ELECTRIC			244.16			
								8,333.40		
							CHECK TOTAL	8,333.40		
3743	Ky State Treasurer		0000	170080	INV	08/05/2016	50199			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10	7461		GF BALANCESAL PBLE			7,255.50			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						7,255.50			
					CHECK TOTAL	7,255.50			
5945	LAURA GABBARD	0000	17410009	INV	08/10/2016	50215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580	140B	PROF DEV TRAVEL			31.04			
						31.04			
					CHECK TOTAL	31.04			
4426	SPENCER CO SHERIFF'S	0001	170088	INV	08/16/2016	21568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD NEWSP ADV			150.00			
						150.00			
					CHECK TOTAL	150.00			
4596	LISSI PETERSEN	0000	17510016	INV	08/05/2016	50201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSFCASH-BONDS			68.00			
						68.00			
					CHECK TOTAL	68.00			
6163	MADDEN ELEVATOR COMPA	0001	17920051	INV	08/05/2016	6215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			1,050.00			
						1,050.00			
					CHECK TOTAL	1,050.00			
3908	MARSHELIA MCALLISTER	0000	17510017	INV	08/05/2016	50202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSFCASH-BONDS			90.00			
						90.00			
					CHECK TOTAL	90.00			
4454	MOBILE MINI INC	0001	17920008	INV	08/21/2016	9000653309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR RENT			148.38			
						148.38			
					CHECK TOTAL	148.38			

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342	LISA JOHNSON	0001	170023	INV	08/05/2016	50196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6159	ROBERT TODD RUSSELL	0000		INV	08/21/2016	50180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337B	SP ED COORTRAVEL			51.44			
							51.44		
						CHECK TOTAL	51.44		
700	SPENCER COUNTY BOARD	0000	170064	INV	08/10/2016	803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0894	120X	ESS SUMMERFIELD TRIP			141.32			
	2 0411158 0894	120X	ESS SUMMERFIELD TRIP			140.64			
	3 0441158 0894	120X	ESS SUMMERFIELD TRIP			140.64			
							422.60		
700	SPENCER COUNTY BOARD	0000	17410002	INV	08/10/2016	806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894	550AU	SMMR SCHL FIELD TRIP			292.69			
							292.69		
700	SPENCER COUNTY BOARD	0000	17520007	INV	08/10/2016	808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0894	044C	DAY CARE FIELD TRIP			315.35			
							315.35		
						CHECK TOTAL	1,030.64		
5196	T-MOBILE	0000	170087	INV	08/16/2016	50152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			47.47			
	2 0011100 0610		ADM TECH SSUPPLIES			30.00			
							77.47		
						CHECK TOTAL	77.47		

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2099	THE TEA CUP	0001	17400018	INV	08/14/2016	653241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0616 7002	INST DIST	SDT FOOD			59.00			
							59.00		
						CHECK TOTAL	59.00		
3003	THYSSENKRUP ELEVATOR	0001	17920055	INV	08/10/2016	3002701311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				884.47			
							884.47		
						CHECK TOTAL	884.47		
6343	TREVA McCAULEY	0000		INV	08/10/2016	50213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4	REG INSTR TRAVEL				64.00			
							64.00		
						CHECK TOTAL	64.00		
1194	TYLER MOUNTAIN WATER	0001	17400012	INV	08/10/2016	9388839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003	INST DIST	SUPPLIES			1.74			
							1.74		
1194	TYLER MOUNTAIN WATER	0001	17400012	INV	08/10/2016	9397252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003	INST DIST	SUPPLIES			22.95			
							22.95		
						CHECK TOTAL	24.69		
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	08/17/2016	309689180			
	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		

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6093	U.S. BANK EQUIPMENT F	0001	170093	INV	08/17/2016	309689248			
	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 135C			PS INSTR COPR RENTL		158.00			
	6 0501118 0444 A19			REG INSTR COPR RENTL		261.00			
							2,012.00		
						CHECK TOTAL	2,012.00		
6036	U.S. POSTAL SERV (POS	0001	17410025	INV	08/10/2016	50205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6			REG INSTR POSTAGE		500.00			
							500.00		
						CHECK TOTAL	500.00		
75	UNITED PARCEL SERVICE	0001	170104	INV	08/10/2016	689348316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6			REG INSTR POSTAGE		6.82			
	2 0441118 0531 A6			REG INSTR POSTAGE		6.15			
							12.97		
						CHECK TOTAL	12.97		
1216	UNITED STATES POSTAL	0002	17440069	INV	08/05/2016	50186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531 A6			REG INSTR POSTAGE		188.00			
							188.00		
						CHECK TOTAL	188.00		
6716	UNIVERSITY OF TENNESS	0000	17410007	INV	08/05/2016	KWNWD6VMGJJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338 550BJ			PROF DEV REG FEES		125.00			
							125.00		
6716	UNIVERSITY OF TENNESS	0000	17410007	INV	08/05/2016	FCN5NDYVFRW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338 550BJ			PROF DEV REG FEES		125.00			
							125.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080116 08/05/2016
DUE DATE: 08/05/2016

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6716	UNIVERSITY OF TENNESS	0000	17440061	INV	08/05/2016	MBNZ9NDFMW8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338	550BJ	PROF DEV	REG FEES		125.00			
							125.00		
6716	UNIVERSITY OF TENNESS	0000	17440061	INV	08/05/2016	J8N3RNFQZC5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338	550BJ	PROF DEV	REG FEES		125.00			
							125.00		
						CHECK TOTAL	500.00		
3011	WALMART COMMUNITY / R	0001	17440029	INV	08/11/2016	001335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR	SUPPLIES		87.52			
							87.52		
3011	WALMART COMMUNITY / R	0001	17400009	INV	08/11/2016	001721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0695		REG INS BD	F&F SUPP		149.50			
							149.50		
3011	WALMART COMMUNITY / R	0001	17400006	INV	08/11/2016	003777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401767 0610	S1	ESS SUMMER	SUPPLIES		100.00			
							100.00		
3011	WALMART COMMUNITY / R	0001	17410016	INV	08/11/2016	004723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550A	AFT SCH	SUPPLIES		528.17			
							528.17		
3011	WALMART COMMUNITY / R	0001	161092	INV	08/11/2016	181730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		2.82			
							2.82		
						CHECK TOTAL	868.01		
4865	WALMART COMMUNITY / R	0001	170082	INV	08/11/2016	002970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	018B	FRYSC	WELFARE		88.57			
							88.57		
						CHECK TOTAL	88.57		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080116 08/05/2016

DUE DATE: 08/05/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WASTE MANAGEMENT	0001	170073	INV	08/11/2016	521977004816			
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			37.58			
							1,590.20		
						CHECK TOTAL	1,590.20		
85	INVOICES	WARRANT TOTAL				41,858.64	41,858.64		
		CASH ACCOUNT BALANCE					2,471,858.47		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM080116 08/05/2016
DUE DATE: 08/05/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	22.58	577.42
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	103.21	1,361.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	194.93	3,805.07
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 - BOTTLED GAS	951.20	3,048.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	510.79	14,232.15
1	0001521	ADULT CONTINUING ED S 1 -000-3400-600-00-0532 -187X TELEPHONE	4.69	-75.37
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	8.40	2,150.40
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 - LEGAL SERVICES	263.61	24,736.39
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 - NEWSPAPER ADVERTISING	150.00	1,850.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	173.00	1,388.02
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	26.68	4,525.88
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	60.59	939.41
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	112.70	1,287.30
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	563.47	6,936.53
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 - BOTTLED GAS	475.60	1,024.40
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 - OTHER PROFESSIONAL SE	2,500.00	6,500.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	215.75	2,784.25
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 - TRAVEL EXPENSES	22.00	2,478.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	30.00	918.80
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	188.59	8,811.41
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	365.54	4,134.46
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	76.93	4,710.97
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	790.00	6,402.54
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0894 -120X INSTRUCTIONAL FIELD T	141.32	-28.82
1	0401767	ESS SUMMER SCHOOL 1 -040-1900-111-10-0610 -S1 GENERAL SUPPLIES	100.00	755.00
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0695 - FURNITURE AND FIXTURE	149.50	850.50
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	142.05	5,057.95
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	393.96	4,506.04
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	884.47	6,462.12
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	47.85	3,704.75
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	545.00	6,725.61
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	506.82	693.18
1	0411158	ESS SUMMER SCHOOL 1 -041-1100-111-20-0894 -120X INSTRUCTIONAL FIELD T	140.64	-621.64
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	29.31	1,470.69
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 - ELECTRICITY	560.82	9,939.18
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	85.00	395.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	101.28	3,398.72
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 - ELECTRICITY	727.92	13,272.08
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	210.34	7,789.66
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	280.58	3,919.42

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ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0434 -	BUILDING REPAIRS & MA	1,050.00	976.00
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0446 -	STORAGE CONTAINER REN	148.38	-1,648.38
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	47.56	3,740.36
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622 -	ELECTRICITY	6,042.10	48,957.90
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0623 -	BOTTLED GAS	811.94	6,188.06
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	4,111.48
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	194.15	805.85
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0580 -A4	TRAVEL EXPENSES	64.00	936.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D3	MUSIC SUPPLIES	87.52	646.53
1	0441158	ESS SUMMER SCHOOL	1	-044-1100-111-10-0894 -120X	INSTRUCTIONAL FIELD T	140.64	-75.14
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -	WATER/SEWAGE	594.61	16,405.39
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -	SANITATION SERVICE	399.84	4,800.16
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	43.87	4,708.70
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623 -	BOTTLED GAS	1,070.10	12,929.90
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	7,146.01
1	10	GENERAL FUND BALANCE	1	-6181 -	PREPAID EXPENDITURES	2,131.00	
1	10	GENERAL FUND BALANCE	1	-7461 -	ACCR SALARIES & BENEF	7,255.50	
1	10	GENERAL FUND BALANCE	1	-7484 -	ANTHEM LIFE INSURANCE	1,093.43	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -	DIESEL FUEL	440.82	298,911.79
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0811 -	PERMITS/CDL'S	16.00	984.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	25.67	774.33
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -	SANITATION SERVICE	37.58	612.42
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	4.31	860.35
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	244.16	2,755.84
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623 -	BOTTLED GAS	475.60	4,024.40
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	55.86	1,825.80
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -129X	TELEPHONE	0.96	748.35

FUND TOTAL 38,971.72

CASH ACCOUNT 10 6101 BALANCE 2,471,858.47

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337B	TELEPHONE	0.96	463.53
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580 -337B	TRAVEL EXPENSES	51.44	478.16
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0338 -550BJ	REGISTRATION FEES	250.00	-250.00
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580 -140B	TRAVEL EXPENSES	31.04	-107.60
2	0412767	SUMMER PROGRAM	2	-041-1900-111-20-0894 -550AU	INSTRUCTIONAL FIELD T	292.69	738.93
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550A	GENERAL SUPPLIES	528.17	5,567.99
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135C	COPIER RENTAL	158.00	697.96
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338 -550BJ	REGISTRATION FEES	250.00	-250.00
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0580 -550BE	TRAVEL EXPENSES	139.84	2,860.16
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -018B	WELFARE (FOOD/CLOTHES	88.57	-2,215.97

FUND TOTAL 1,790.71

CASH ACCOUNT 10 6101 BALANCE 2,471,858.47

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	24.69	1,272.98
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7004	GENERAL SUPPLIES	99.00	-81.35
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7002	STUDENT -FOOD NON-INS	59.00	-59.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	243.25	1,436.75

FUND TOTAL 425.94

CASH ACCOUNT 10 6101 BALANCE 2,471,858.47

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	0.10	464.56
51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	352.00	

FUND TOTAL 352.10

CASH ACCOUNT 10 6101 BALANCE 2,471,858.47

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	2.82	5,326.44
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0894 -044C	INSTRUCTIONAL FIELD T	315.35	2,264.50

FUND TOTAL 318.17

CASH ACCOUNT 10 6101 BALANCE 2,471,858.47

WARRANT SUMMARY TOTAL	41,858.64
GRAND TOTAL	41,858.64