Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/18/2016
WARRANT: KM081016
AMOUNT: 39,216.88

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: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2031	ACTOR'S THEATRE	0000	17400076	INV	08/22/2016	110940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			50.00			
							50.00		
2031	ACTOR'S THEATRE	0000	17410072	INV	08/22/2016	50563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894 7115		INST DIST FIELD TRIP			2,830.00			
							2,830.00		
						CHECK TOTAL	2,880.00		
6040	AMANDA MALOYED	0000	1799040	INV	08/12/2016	50268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	AMBER REVARD	0000	1799043	INV	08/12/2016	50271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	AMELIA FLOYD	0000	1799006	INV	08/12/2016	50234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	AUDREY MICHELS	0000	1799017	INV	08/12/2016	50245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	AUSTIN CUNNINGHAN	0000	1799025	INV	08/12/2016	50253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			245.00			
							245.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	245.00		
6040	BAILEA BRYANT	0000	1799033	INV	08/12/2016	50261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	BRIANNA GOEING	0000	1799039	INV	08/12/2016	50267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	BRITTANY WISEMAN	0000	1799022	INV	08/12/2016	50250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	CASSANDRA KEMPER	0000	1799029	INV	08/12/2016	50257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	CHASE LAWSON	0000	1799009	INV	08/12/2016	50237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	COLE DERUDDER	0000	1799035	INV	08/12/2016	50263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	CONNOR FOSTER	0000	1799015	INV	08/12/2016	50243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	CONNOR TRAVIS	0000	1799021	INV	08/12/2016	50249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	DAYTONA FASSETT	0000	1799055	INV	08/12/2016	50289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	ELIZABETH WALKER	0000	1799031	INV	08/12/2016	50259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	EMMA COLLINS	0000	1799024	INV	08/12/2016	50252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	ERIKA SALANDANAN	0000	1799018	INV	08/12/2016	50246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	ETHAN BUCHANAN	0000	1799058	INV	08/12/2016	50291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	ETHAN POLLETT	0000	1799010	INV	08/12/2016	50238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	GABRIEL WHITLOCK	0000	1799013	INV	08/12/2016	50241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	GRACE ECK	0000	1799036	INV	08/12/2016	50264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	HALEE HOOD	0000	1799050	INV	08/12/2016	50278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	HANNAH QUIROA	0000	1799042	INV	08/12/2016	50270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			102.00			
							102.00		
						CHECK TOTAL	102.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	JACKIE DAVIS	0000	1799026	INV	08/12/2016	50254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	JACKSON SHELLEY	0000	1799011	INV	08/12/2016	50239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	JACOB DERUDDER	0000	1799045	INV	08/12/2016	50273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	JACOB WHITELY	0000	1799052	INV	08/12/2016	50280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			153.00			
							153.00		
						CHECK TOTAL	153.00		
6040	JALEI COX	0000	1799053	INV	08/12/2016	50281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	JARET CANNON	0000	1799054	INV	08/12/2016	50282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		

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WARRANT: KM081016 08/18/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6040	JESSICA STINE	0000	1799020	INV	08/12/2016	50248				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				92.00			
								92.00		
							CHECK TOTAL	**92.00**		
6040	JESSICA WHITWORTH	0000	1799014	INV	08/12/2016	50242				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				92.00			
								92.00		
							CHECK TOTAL	**92.00**		
6040	JOSHUA WILLIAMS	0000	1799005	INV	08/12/2016	50233				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				92.00			
								92.00		
							CHECK TOTAL	**92.00**		
6040	KALEB WEIS	0000	1799012	INV	08/12/2016	50240				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				92.00			
								92.00		
							CHECK TOTAL	**92.00**		
6040	KAMRON KOPPEL	0000	1799030	INV	08/12/2016	50258				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				51.00			
								51.00		
							CHECK TOTAL	**51.00**		
6040	KARLEY KING	0000	1799008	INV	08/12/2016	50236				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				92.00			
								92.00		
							CHECK TOTAL	**92.00**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	KRISTIN FREEMAN	0000	1799038	INV	08/12/2016	50266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	**51.00**		
6040	LAUREN ROY	0000	1799051	INV	08/12/2016	50279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			102.00			
							102.00		
						CHECK TOTAL	**102.00**		
6040	LILLI HANIK	0000	1799028	INV	08/12/2016	50256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			194.00			
							194.00		
						CHECK TOTAL	**194.00**		
6040	LINDSEY ROY	0000	1799047	INV	08/12/2016	50275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	**51.00**		
6040	MARISSA ALLEN	0000	1799032	INV	08/12/2016	50260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	**51.00**		
6040	MICHAEL BENTLEY	0000	1799023	INV	08/12/2016	50251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	**51.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	OLIVIA TILLER	0000	1799044	INV	08/12/2016	50272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	RACHEL CLARK	0000	1799034	INV	08/12/2016	50262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	RILEY FREUDENBERGER	0000	1799007	INV	08/12/2016	50235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	RONALD WHITLOCK	0000	1799049	INV	08/12/2016	50277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	SAMANTHA HAWKINS	0000	1799016	INV	08/12/2016	50244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	SAMUEL HONAKER	0000	1799004	INV	08/12/2016	50232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	SETH BAUNACH	0000	1799002	INV	08/12/2016	50230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	SHANAIA FIGUEROA NUN	0000	1799037	INV	08/12/2016	50265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	SHELBY SANTIAGO	0000	1799048	INV	08/12/2016	50276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	SIERRA SANDERS	0000	1799019	INV	08/12/2016	50247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	SUSAN BENEFIEL	0000	1799003	INV	08/12/2016	50231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			92.00			
							92.00		
						CHECK TOTAL	92.00		
6040	TAMARA HUMPHREY	0000	1799001	INV	08/12/2016	50229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			102.00			
							102.00		
						CHECK TOTAL	102.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	TANNER GOODLETT	0000	1799027	INV	08/12/2016	50255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	TAYLOR JONES	0000	1799046	INV	08/12/2016	50274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	TYLER MATTINGLY	0000	1799056	INV	08/12/2016	50284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	WHITNEY MILLER	0000	1799041	INV	08/12/2016	50269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
6040	ZACHARY MARTIN	0000	1799057	INV	08/12/2016	50288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			51.00			
							51.00		
						CHECK TOTAL	51.00		
5999	ASHLEY MCGAUGHEY	0000	17410014	INV	08/22/2016	07610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			99.97			
							99.97		
						CHECK TOTAL	99.97		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5111	AT & T MOBILITY	0001	170114	INV	08/22/2016	50312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			139.44			
	2 0011082 0532		ACCOUNTINGPHONE			39.31			
	3 0501087 0532		BUILDNG OPPHONE			45.52			
							224.27		
						CHECK TOTAL	224.27		
6047	AUTO ZONE, INC.	0001		INV	08/19/2016	4547454973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			183.18			
							183.18		
						CHECK TOTAL	183.18		
4416	CHARLES B ABELL	0000	170037	INV	08/19/2016	50315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	08/19/2016	50316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			10.40			
							10.40		
4416	CHARLES B ABELL	0000		INV	08/19/2016	50317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			12.40			
							12.40		
						CHECK TOTAL	72.80		
5026	COMMONWEALTH TECHNOLO	0001	170092	INV	08/24/2016	AR301532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL			189.39			
							189.39		
5026	COMMONWEALTH TECHNOLO	0001	170092	INV	08/24/2016	AR301533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			72.11			
							72.11		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	170092	INV	08/24/2016	AR301534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135C	PS INSTR COPR RENTL				6.04			
							6.04		
5026	COMMONWEALTH TECHNOLO	0001	170092	INV	08/28/2016	AR302529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4	REG INSTR COPR RENTL				327.46			
							327.46		
5026	COMMONWEALTH TECHNOLO	0001	170092	INV	08/30/2016	AR302983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2	REG INSTR COPR RENTL				178.47			
							178.47		
5026	COMMONWEALTH TECHNOLO	0001	170092	INV	08/30/2016	AR302984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19	REG INSTR COPR RENTL				107.04			
							107.04		
						CHECK TOTAL	880.51		
1829	COTTRELL FARM EQUIPME	0000	17920066	INV	08/22/2016	309524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				53.90			
							53.90		
						CHECK TOTAL	53.90		
5428	KY COUNCIL FOR EXCEPT	0005		INV	08/19/2016	50516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 337B	SP ED COORREG FEES				130.00			
	2 0011071 0810	BOARD REG FEES				175.00			
							305.00		
						CHECK TOTAL	305.00		
5412	KENTUCKY STATE FAIR	0000	17400080	INV	08/22/2016	50544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST FIELD TRIP				250.00			
							250.00		
						CHECK TOTAL	250.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1797	KENTUCKY STATE POLICE	0002	170116	INV	08/22/2016	50524			
	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	170128	INV	09/07/2016	50510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			27.45			
							27.45		
5181	KU	0001	170128	INV	09/07/2016	50511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			163.44			
							163.44		
5181	KU	0001	170128	INV	09/07/2016	50512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			123.38			
							123.38		
5181	KU	0001	170128	INV	08/19/2016	50513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			32.46			
							32.46		
						CHECK TOTAL	346.73		
1240	KMEA	0001	17500051	INV	08/16/2016	50519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0673 7513		INST DIST FEES/REG			125.00			
							125.00		
						CHECK TOTAL	125.00		
6270	KY HIGH SCHOOL COACHE	0000	17500052	INV	08/22/2016	50520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0810 7550		SCH SP ATH DUES/FEES			810.00			
							810.00		
						CHECK TOTAL	810.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3867	LOWES	0002	170049	INV	08/22/2016	974114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			170.14			
							170.14		
						CHECK TOTAL	**170.14**		
1278	NEOFUNDS BY NEOPOST	0006	170022	INV	08/16/2016	50518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			500.00			
							500.00	-	
						CHECK TOTAL	**500.00**		
1079	MASTERSON'S APPLIANCE	0001	17920065	INV	08/22/2016	141859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0694		BUILDNG OPEQUIP SUPP			349.00			
							349.00		
						CHECK TOTAL	**349.00**		
1998	MELITA DRAKE	0001		INV	08/19/2016	50319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			56.40			
	2 0001137 0580		HOME HOSP TRAVEL			14.40			
							70.80		
						CHECK TOTAL	**70.80**		
1501	MID-STATE EXTERMINATO	0001	170132	INV	09/05/2016	26774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			125.00			
							125.00		
1501	MID-STATE EXTERMINATO	0001	170132	INV	09/05/2016	26775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0425		BUILDNG OPPEST CNTRL			125.00			
							125.00		
1501	MID-STATE EXTERMINATO	0001	170132	INV	09/05/2016	26776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL			75.00			
							75.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	170132	INV	09/05/2016	26777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL			175.00			
							175.00		
1501	MID-STATE EXTERMINATO	0001	170132	INV	09/05/2016	26778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
						CHECK TOTAL	650.00		
6312	NATIONAL PAYMENT CORP	0000	170131	INV	08/24/2016	25211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC			28.95			
							28.95		
						CHECK TOTAL	28.95		
6285	JARET CANNON	0000	1799059	INV	09/05/2016	50548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0676 099B		REG INSTR SCHSHIP			600.00			
							600.00		
						CHECK TOTAL	600.00		
6580	Dianne Smith	0000	17400079	INV	08/22/2016	50545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			1,028.50			
							1,028.50		
						CHECK TOTAL	1,028.50		
5432	RCS COMMUNICATIONS	0001	17910002	INV	08/19/2016	123320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE RADIO SERV			37.50			
							37.50		
						CHECK TOTAL	37.50		
6159	ROBERT TODD RUSSELL	0000	170130	INV	08/19/2016	50514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532 337B		SP ED COORPHONE			50.00			
							50.00		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.49			
							14.49		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.49			
							14.49		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			217.07			
							217.07		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.59			
							14.59		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			4,316.18			
							4,316.18		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			12.65			
							12.65		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			167.81			
							167.81		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			6,982.01			
							6,982.01		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,571.62			
							5,571.62		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			2,260.58			
							2,260.58		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			47.89			
							47.89		
5159	SALT RIVER ELECTRIC	0001	170129	INV	08/25/2016	50538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.38			
	2 0401087 0622		BUILDNG OPELECTRIC			15.37			
							30.75		
						CHECK TOTAL	19,650.13		
1281	SPENCER CO HIGH SCHOO	0000	17500009	INV	08/19/2016	50318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 A1		REG INSTR POSTAGE			300.00			
							300.00		
						CHECK TOTAL	300.00		
1561	TIM PRATHER	0000	17920019	INV	08/22/2016	50313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	30.00		
1194	TYLER MOUNTAIN WATER	0001	170133	INV	09/05/2016	9395886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			85.81			
							85.81		
1194	TYLER MOUNTAIN WATER	0001	170133	INV	09/05/2016	9408870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001	170133	INV	09/05/2016	9409280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	109.61		
3011	WALMART COMMUNITY / R	0001	17500045	INV	08/22/2016	01323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4		REG INSTR SUPPLIES			316.12			
							316.12		
3011	WALMART COMMUNITY / R	0001	17400056	INV	08/22/2016	02387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			228.08			
							228.08		
3011	WALMART COMMUNITY / R	0001	17400009	INV	08/22/2016	02740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0695		REG INS BD F&F SUPP			125.00			
							125.00		
3011	WALMART COMMUNITY / R	0001	17520005	INV	08/22/2016	04948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			253.24			
							253.24		
3011	WALMART COMMUNITY / R	0001	17400040	INV	08/22/2016	05004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S21		REG INSTR SUPPLIES			79.36			
							79.36		
3011	WALMART COMMUNITY / R	0001	17520013	INV	08/22/2016	06158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C EHS		DAY CARE PRINT CART			33.24			
							33.24		
3011	WALMART COMMUNITY / R	0001	17520012	INV	08/22/2016	06159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 EHS		DAY CARE SUPPLIES			92.32			
							92.32		
3011	WALMART COMMUNITY / R	0001	17520011	INV	08/22/2016	06160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			71.27			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								71.27		
3011	WALMART COMMUNITY / R	0001	170054	INV	08/22/2016	09644				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610 043B PS INSTR SUPPLIES						239.50			
								239.50		
3011	WALMART COMMUNITY / R	0001	17400060	INV	08/22/2016	5168				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0610 436C REG INSTR SUPPLIES						116.84			
								116.84		
3011	WALMART COMMUNITY / R	0001	17520003	INV	08/22/2016	7659				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0617 044C DAY CARE FD I NFS						230.52			
								230.52		
3011	WALMART COMMUNITY / R	0001	17410036	INV	08/22/2016	9466				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES						274.80			
								274.80		
3011	WALMART COMMUNITY / R	0001	17410021	INV	08/22/2016	9483				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412825 0694 7170 SCH SP ATH EQUIP SUPP						357.60			
								357.60		
							CHECK TOTAL	2,417.89		
126	INVOICES			WARRANT TOTAL			39,216.88	39,216.88		
				CASH ACCOUNT BALANCE				4,150,571.87		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM081016 08/18/2016
DUE DATE: 08/18/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	1,361.45
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	5.95	4,718.36
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	123.38	3,681.69
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	53.90	4,591.85
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	56.40	943.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	14.40	1,035.60
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	600.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	22.80	2,127.60
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00	1,896.34
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	170.14	11,216.14
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	175.00	9,838.61
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	72.11	1,388.02
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	139.44	4,386.44
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	97.71	1,102.83
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.31	460.69
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK	28.95	2,971.05
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	2,500.00	4,000.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	125.00	675.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	4,331.55	77,668.45
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	327.46	6,402.54
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	228.08	6,995.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY	79.36	120.64
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0695 -	FURNITURE AND FIXTURE	125.00	725.50
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0425 -	PEST CONTROL	125.00	625.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	7,045.28	100,454.72
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	349.00	3,171.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	189.39	6,725.61
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	99.97	-14.59
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	75.00	425.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	175.00	1,825.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	223.35	48,734.55
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	178.47	4,111.48
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	150.00	800.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.52	4,663.18
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	8,273.30	173,226.70
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	107.04	7,146.01
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	300.00	-7.64
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	316.12	3,683.88
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	4,493.00	4,382.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	-4,137.50

ORDERS OF THE TREASURER

~~1~~	~~9011096~~	~~BUS MAINTENANCE~~	~~1 -901-2740-470-00-0610 -~~	~~GENERAL SUPPLIES~~	~~5.95~~	~~7,586.00~~
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	183.18	44,746.50
				FUND TOTAL	31,668.01	

CASH ACCOUNT 10 6101 BALANCE 4,150,571.87

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337B	REGISTRATION FEES	130.00	1,161.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	50.00	-136.47
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -436C	GENERAL SUPPLIES	116.84	-1,059.34
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	6.04	697.96
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -043B	GENERAL SUPPLIES	239.50	-5,299.22
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0676 -099B	SCHOLARSHIPS	600.00	-600.00
				FUND TOTAL	1,142.38	

CASH ACCOUNT 10 6101 BALANCE 4,150,571.87

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,328.50	-328.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	274.80	3,725.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	2,830.00	-1,630.00
21	0412825	SCH SPONSORED ATHLETI	21 -041-1900-920-20-0694 -7170	EQUIPMENT SUPPLIES	357.60	4,687.40
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0673 -7513	FEES/REGISTRATIONS (A	125.00	375.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0810 -7550	DUES & FEES	810.00	190.00
				FUND TOTAL	5,725.90	

CASH ACCOUNT 10 6101 BALANCE 4,150,571.87

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	324.51	4,993.89
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -EHS	GENERAL SUPPLIES	92.32	1,907.68
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	33.24	-33.24
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	230.52	2,970.67
				FUND TOTAL	680.59	

CASH ACCOUNT 10 6101 BALANCE 4,150,571.87

WARRANT SUMMARY TOTAL	39,216.88
GRAND TOTAL	39,216.88