Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/02/2016
WARRANT: KM083116
AMOUNT: 45,331.67

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: KM083116 09/02/2016
DUE DATE: 09/02/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6718	KIM TELESFORD-MAPP	0002	17410011	INV	09/02/2016	100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0610 550AU SMMR SCHL SUPPLIES					184.76			
							184.76		
						CHECK TOTAL	184.76		
6074	NGAStem ORG LLC	0003	170121	INV	09/10/2016	50790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0650A ALT ED TECH SUPPL					2,145.00			
	2 0412118 0650 436C REG INSTR TECH SUPP					3,300.00			
							5,445.00		
						CHECK TOTAL	5,445.00		
5025	ALLYSON BERRY	0000		INV	09/02/2016	50796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C DAY CARE TRAVEL					459.32			
							459.32		
5025	ALLYSON BERRY	0000		INV	09/02/2016	50797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C DAY CARE TRAVEL					53.52			
	2 9605203 0580 EHS DAY CARE TRAVEL					35.44			
							88.96		
						CHECK TOTAL	548.28		
1857	AMERICAN FIDELITY GRO	0003	170189	INV	09/16/2016	50810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7466 GF BALANCEAFAC					468.00			
							468.00		
						CHECK TOTAL	468.00		
710	ANTHEM LIFE INSURANCE	0001	170175	INV	09/06/2016	50747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484 GF BALANCEANTHM LIFE					903.74			
							903.74		
						CHECK TOTAL	903.74		

Spencer County Board of Education

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DUE DATE: 09/02/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001	170178	INV	09/06/2016	50749			

ACCOUNT DETAIL					LINE AMOUNT
1	0421087	0532		BUILDNG OPPHONE	272.90

272.90

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0001	170177	INV	09/11/2016	50760

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0532		BUILDNG OPPHONE	37.10
2	0001521	0532	187X	ADULT CONTPHONE	74.20
3	0002123	0532	337C	SP ED COORPHONE	74.20
4	0011075	0532		SUPERINTENPHONE	259.72
5	0401087	0532		BUILDNG OPPHONE	222.54
6	0405101	0532		FOOD SVC PHONE	37.09
7	0411087	0532		BUILDNG OPPHONE	259.70
8	0415101	0532		FOOD SVC PHONE	37.10
9	0421087	0532		BUILDNG OPPHONE	37.11
10	0431087	0532		BUILDNG OPPHONE	74.21
11	0441037	0532		HLTH SVCS PHONE	37.10
12	0441087	0532		BUILDNG OPPHONE	222.64
13	0445101	0532		FOOD SVC PHONE	37.10
14	0501087	0532		BUILDNG OPPHONE	259.72
15	0505101	0532		FOOD SVC PHONE	37.10
16	9011096	0532		BUS MAINT PHONE	37.10
17	9301104	0532	128X	FRYSC PHONE	74.21
18	9301104	0532	129X	FRYSC PHONE	74.21
19	9605203	0532	044C	DAY CARE PHONE	37.10

1,929.25

CHECK TOTAL 2,202.15

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	170176	INV	09/11/2016	50755

ACCOUNT DETAIL					LINE AMOUNT
1	0011100	0532		ADM TECH SPHONE	221.00

221.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	170176	INV	09/11/2016	50756

ACCOUNT DETAIL					LINE AMOUNT
1	0401087	0532		BUILDNG OPPHONE	72.10

72.10

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	170176	INV	09/11/2016	50757

ACCOUNT DETAIL					LINE AMOUNT
1	0501087	0532		BUILDNG OPPHONE	36.05

Spencer County Board of Education

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WARRANT: KM083116 09/02/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							36.05		
1264	AT & T	0003	170176	INV	09/11/2016	50758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			44.78			
							44.78		
1264	AT & T	0003	170176	INV	09/11/2016	50759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			39.04			
							39.04		
						CHECK TOTAL	412.97		
1264	AT & T	0006	170179	INV	09/06/2016	50748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			4.28			
	2 0002123 0532	337C	SP ED COORPHONE			1.32			
	3 0001521 0532	187X	ADULT CONTPHONE			1.71			
	4 0011075 0532		SUPERINTENPHONE			28.19			
	5 0011100 0532		ADM TECH SPHONE			0.79			
	6 0401087 0532		BUILDNG OPPHONE			21.80			
	7 0405101 0532		FOOD SVC PHONE			0.26			
	8 0411087 0532		BUILDNG OPPHONE			16.80			
	9 0415101 0532		FOOD SVC PHONE			0.07			
	10 0421087 0532		BUILDNG OPPHONE			2.30			
	11 0441037 0532		HLTH SVCS PHONE			0.86			
	12 0441087 0532		BUILDNG OPPHONE			20.29			
	13 0445101 0532		FOOD SVC PHONE			0.20			
	14 0501087 0532		BUILDNG OPPHONE			21.28			
	15 9011096 0532		BUS MAINT PHONE			4.74			
	16 9301104 0532	128X	FRYSC PHONE			0.13			
	17 9301104 0532	129X	FRYSC PHONE			1.05			
	18 9605203 0532	044C	DAY CARE PHONE			0.20			
							126.27		
						CHECK TOTAL	126.27		
4416	CHARLES B ABELL	0000		INV	09/10/2016	50801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			51.98			
							51.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	09/10/2016	50802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		
4416	CHARLES B ABELL	0000		INV	09/10/2016	50803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.20			
							9.20		
						CHECK TOTAL	68.38		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			129.05			
	2 0441087 0411		BUILDNG OPWATER			69.49			
							198.54		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			1,482.50			
							1,482.50		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			40.53			
							40.53		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			49.89			
							49.89		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			41.08			
							41.08		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			44.83			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							44.83		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50774			

ACCOUNT DETAIL			LINE AMOUNT
1	0001087 0411	BUILDNG OPWATER	0.00
2	0011087 0411	BUILDNG OPWATER	0.00
3	0411087 0411	BUILDNG OPWATER	288.05
4	0441087 0411	BUILDNG OPWATER	0.00
5	0501087 0411	BUILDNG OPWATER	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							288.05
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50775	

ACCOUNT DETAIL			LINE AMOUNT
1	0011087 0411	BUILDNG OPWATER	24.79

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							24.79
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50776	

ACCOUNT DETAIL			LINE AMOUNT
1	0001087 0411	BUILDNG OPWATER	22.58
2	0011087 0411	BUILDNG OPWATER	0.00
3	0411087 0411	BUILDNG OPWATER	0.00
4	0441087 0411	BUILDNG OPWATER	0.00
5	0501087 0411	BUILDNG OPWATER	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							22.58
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50777	

ACCOUNT DETAIL			LINE AMOUNT
1	0001087 0411	BUILDNG OPWATER	0.00
2	0011087 0411	BUILDNG OPWATER	0.00
3	0411087 0411	BUILDNG OPWATER	0.00
4	0441087 0411	BUILDNG OPWATER	184.22
5	0501087 0411	BUILDNG OPWATER	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							184.22
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50778	

ACCOUNT DETAIL			LINE AMOUNT
1	0001087 0411	BUILDNG OPWATER	0.00
2	0011087 0411	BUILDNG OPWATER	0.00
3	0411087 0411	BUILDNG OPWATER	0.00
4	0441087 0411	BUILDNG OPWATER	0.00
5	0501087 0411	BUILDNG OPWATER	57.93

57.93

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			0.00			
	2 0011087 0411		BUILDNG OPWATER			0.00			
	3 0411087 0411		BUILDNG OPWATER			0.00			
	4 0441087 0411		BUILDNG OPWATER			0.00			
	5 0501087 0411		BUILDNG OPWATER			23.85			
							23.85		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			0.00			
	2 0011087 0411		BUILDNG OPWATER			0.00			
	3 0411087 0411		BUILDNG OPWATER			0.00			
	4 0441087 0411		BUILDNG OPWATER			0.00			
	5 0501087 0411		BUILDNG OPWATER			26.19			
							26.19		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			0.00			
	2 0011087 0411		BUILDNG OPWATER			0.00			
	3 0411087 0411		BUILDNG OPWATER			0.00			
	4 0441087 0411		BUILDNG OPWATER			11.13			
	5 0501087 0411		BUILDNG OPWATER			0.00			
							11.13		
40	CITY OF TAYLORSVILLE	0001	170172	INV	09/10/2016	50782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			0.00			
	2 0011087 0411		BUILDNG OPWATER			0.00			
	3 0411087 0411		BUILDNG OPWATER			11.13			
	4 0441087 0411		BUILDNG OPWATER			0.00			
	5 0501087 0411		BUILDNG OPWATER			0.00			
							11.13		
						CHECK TOTAL	2,529.82		
4868	JIM OLIVER	0000	17920084	INV	09/02/2016	17056764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0810		BUILDNG OPDUES/FEES			100.00			
							100.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4868	JIM OLIVER	0000	17920018	INV	09/02/2016	50794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	150.00		
1615	KENTUCKY ASSOCIATION	0000	17410096	INV	08/31/2016	SP9098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0810 A4		REG INSTR DUES/FEES			400.00			
							400.00		
						CHECK TOTAL	400.00		
6305	KEMI	0001	170188	INV	09/16/2016	2015-16 AUDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			6,904.23			
							6,904.23		
						CHECK TOTAL	6,904.23		
4867	KENTUCKY LIBRARY ASSO	0001	17400083	INV	09/02/2016	329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338 140C		PROF DEV REG FEES			185.00			
							185.00		
						CHECK TOTAL	185.00		
6152	KENTUCKY STATE TREASU	0005	170165	INV	09/02/2016	50792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
5784	KEYSTONE CINEMAS	0001	17440092	INV	09/09/2016	123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7480		INST DIST FIELD TRIP			1,326.00			
							1,326.00		
						CHECK TOTAL	1,326.00		

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6280	KHSCA	0000	17410094	INV	09/10/2016	3-16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412825 0810 7170		SCH SP ATH DUES/FEES			30.00			
							30.00		
6280	KHSCA	0000	17410071	INV	09/10/2016	50787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412825 0810 7170		SCH SP ATH DUES/FEES			120.00			
							120.00		
						CHECK TOTAL	**150.00**		
6280	KHSCA	0000	17410053	INV	09/10/2016	1-16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412825 0810 7170		SCH SP ATH DUES/FEES			870.00			
							870.00		
						CHECK TOTAL	**870.00**		
1240	KMEA	0001	17410100	INV	09/06/2016	50746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0673 7151		INST DIST FEES/REG			65.00			
	2 0412818 0673 7152		INST DIST FEES/REG			65.00			
							130.00		
						CHECK TOTAL	**130.00**		
3743	Ky State Treasurer	0000	170185	INV	09/05/2016	50807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			8,758.59			
							8,758.59		
						CHECK TOTAL	**8,758.59**		
303	LINDA NEYHART	0000		INV	09/10/2016	50785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135C		PS INSTR TRAVEL			12.00			
							12.00		
						CHECK TOTAL	**12.00**		
4596	LISSI PETERSEN	0000	17510047	INV	09/10/2016	50783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSF CASH-BONDS			564.00			

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							564.00		
						CHECK TOTAL	564.00		
1278	NEOFUNDS BY NEOPOST	0006	170152	INV	09/16/2016	50764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		546.59			
							546.59		
						CHECK TOTAL	546.59		
2919	MARY LYNN MARTIN	0000		INV	08/26/2016	50814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0581	310B	PROF DEV	TRAV MILGE		53.76			
							53.76		
2919	MARY LYNN MARTIN	0000		INV	08/26/2016	50815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	140B	PROF DEV	TRAVEL		52.00			
							52.00		
						CHECK TOTAL	105.76		
6544	MELINDA PULLIAM	0000		INV	09/10/2016	50784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135C	PS INSTR	TRAVEL		16.40			
							16.40		
						CHECK TOTAL	16.40		
1998	MELITA DRAKE	0001		INV	09/10/2016	50791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		30.00			
	2 0001137 0580		HOME HOSP	TRAVEL		11.20			
							41.20		
						CHECK TOTAL	41.20		
4454	MOBILE MINI INC	0001	17920008	INV	09/18/2016	9000798742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OP	STOR RENT		148.38			
							148.38		
						CHECK TOTAL	148.38		

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342	LISA JOHNSON	0001	170023	INV	09/10/2016	50799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6739	PAINTED STONE SETTLER	0002	17400100	INV	09/10/2016	50800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			236.00			
							236.00		
						CHECK TOTAL	236.00		
6159	ROBERT TODD RUSSELL	0000		INV	09/10/2016	50789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0580		OPERATION TRAVEL			15.76			
							15.76		
						CHECK TOTAL	15.76		
498	RONDA COX	0000	17410067	INV	09/10/2016	50786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S D9		REG INSTR SOFTWARE			16.98			
							16.98		
						CHECK TOTAL	16.98		
6022	SECURITY SEED & CHEMI	0002	17920033	INV	09/10/2016	403693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			161.82			
							161.82		
						CHECK TOTAL	161.82		
3804	KENTUCKY ONE HEALTH M	0001	170180	INV	09/05/2016	39290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	170180	INV	09/05/2016	46010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			120.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			50.00			

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								170.00		
3804	KENTUCKY ONE HEALTH M	0001	170180	INV	09/05/2016	51540				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			120.00			
								120.00		
3804	KENTUCKY ONE HEALTH M	0001	170180	INV	09/05/2016	55580				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			120.00			
								120.00		
3804	KENTUCKY ONE HEALTH M	0001	170180	INV	09/05/2016	60300				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV			120.00			
								120.00		
3804	KENTUCKY ONE HEALTH M	0001	170181	INV	09/01/2016	70590				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			30.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV			40.00			
								70.00		
3804	KENTUCKY ONE HEALTH M	0001	170181	INV	09/10/2016	71170				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			70.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV			40.00			
								110.00		
3804	KENTUCKY ONE HEALTH M	0001	170181	INV	09/22/2016	72150				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			120.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV			80.00			
								200.00		
3804	KENTUCKY ONE HEALTH M	0001	170180	INV	09/05/2016	43320				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			40.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV			40.00			
								80.00		
							CHECK TOTAL	1,030.00		
700	SPENCER COUNTY BOARD	0000	17410012	INV	09/16/2016	809				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412767 0894	550AU	SMMR SCHL FIELD TRIP				24.93			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083116 09/02/2016
DUE DATE: 09/02/2016

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
								24.93			
						CHECK TOTAL		24.93			
2070	STAGE ONE FAMILY THEA	0002	17440086	INV	09/02/2016	50793					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0442818 0894 7415	INST DIST	FIELD TRIP			10.00					
								10.00			
						CHECK TOTAL		10.00			
5196	T-MOBILE	0000	170186	INV	09/16/2016	50808					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0532	BUILDNG OP	PHONE			47.47					
	2 0011100 0532	ADM TECH S	PHONE			30.00					
								77.47			
						CHECK TOTAL		77.47			
6727	TERVIS	0000	17410047	INV	09/02/2016	9192191					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0412818 0610 7175	INST DIST	SUPPLIES			1,407.75					
								1,407.75			
						CHECK TOTAL		1,407.75			
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	09/17/2016	311747604					
	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	170093	INV	09/17/2016	311747802					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0444	SUPERINTEN	COPR 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			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083116 09/02/2016
DUE DATE: 09/02/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6717	USA IMAGE	0000	17500020	INV	09/02/2016	5144				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0610 7560		SCH SP ATH SUPPLIES				78.00			
								78.00		
							CHECK TOTAL	78.00		
1436	VICKI GOODLETT	0000		INV	08/30/2016	50816				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL				16.08			
								16.08		
							CHECK TOTAL	16.08		
97	WASTE MANAGEMENT	0001	170187	INV	09/16/2016	524171004814				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0421		BUILDNG OP GARBAGE				39.97			
	2 0401087 0421		BUILDNG OP GARBAGE				273.44			
	3 0411087 0421		BUILDNG OP GARBAGE				294.71			
	4 0441087 0421		BUILDNG OP GARBAGE				213.67			
	5 0501087 0421		BUILDNG OP GARBAGE				306.61			
	6 9011096 0421		BUS MAINT GARBAGE				31.66			
								1,160.06		
							CHECK TOTAL	1,160.06		
195	WELDERS SUPPLY COMPAN	0001	17500088	INV	08/30/2016	49772				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610 D8		REG INSTR SUPPLIES				9.30			
								9.30		
							CHECK TOTAL	9.30		

77 INVOICES	WARRANT TOTAL	45,331.67	45,331.67
	CASH ACCOUNT BALANCE		2,446,429.93

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM083116 09/02/2016
DUE DATE: 09/02/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.58	554.84
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	138.85	1,272.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	161.82	2,115.08
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0810 -	DUES & FEES	100.00	-200.00
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	30.00	885.20
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	11.20	1,006.00
1	0001521	ADULT CONTINUING ED S	1 -000-3400-600-00-0532 -187X	TELEPHONE	75.91	-151.28
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	68.38	2,059.22
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	546.59	1,349.75
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	287.91	4,098.53
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	16.08	983.92
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	15.76	1,148.02
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	69.62	869.79
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	39.97	1,247.33
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	620.00	4,260.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	2,500.00	-1,000.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	251.79	2,532.46
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	49.89	8,761.52
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	273.44	3,861.02
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	316.44	4,394.53
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	6,402.54
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	299.18	4,758.77
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	294.71	4,211.33
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	321.28	3,383.47
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	6,725.61
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -D9	SOFTWARE	16.98	8,024.02
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0810 -A4	MEMBERSHIP FEES	400.00	-400.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	41.08	1,429.61
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	312.31	2,887.11
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	395.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	2,145.00	9,142.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	129.05	3,269.67
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	74.21	1,055.10
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	37.96	426.70
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	287.42	7,502.24
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	213.67	3,705.75
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	281.97	3,458.39
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	4,111.48

ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,590.47	14,814.92
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	306.61	4,493.55
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	317.05	4,346.13
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	7,146.01
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	9.30	204.59
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	15,662.82	
1	10	GENERAL FUND BALANCE	1 -7466 -	AMERICAN FIDELITY ASS	468.00	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	903.74	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	410.00	1,730.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	40.53	733.80
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	31.66	580.76
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	41.84	818.51
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	74.34	674.96
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	75.26	673.09
				FUND TOTAL	**35,763.05**	

CASH ACCOUNT 10 6101 BALANCE 2,446,429.93

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -140B	TRAVEL EXPENSES	52.00	747.18
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0581 -310B	TRAVEL - MILEAGE	53.76	88.24
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	75.52	1,732.48
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140C	REGISTRATION FEES	185.00	2,815.00
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0650 -436C	SUPPLIES-TECHNOLOGY R	3,300.00	-3,300.00
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0610 -550AU	GENERAL SUPPLIES	184.76	-184.76
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0894 -550AU	INSTRUCTIONAL FIELD T	24.93	891.60
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	158.00	697.96
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135C	TRAVEL EXPENSES	28.40	855.92
				FUND TOTAL	**4,062.37**	

CASH ACCOUNT 10 6101 BALANCE 2,446,429.93

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	236.00	-3,100.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	1,407.75	3,916.02
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0673 -7151	FEES/REGISTRATIONS (A	65.00	235.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0673 -7152	FEES/REGISTRATIONS (A	65.00	-65.00
21	0412825	SCH SPONSORED ATHLETI	21 -041-1900-920-20-0810 -7170	DUES & FEES	1,020.00	-1,020.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	10.00	4,841.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7480	INSTRUCTIONAL FIELD T	1,326.00	674.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7560	GENERAL SUPPLIES	78.00	766.00
				FUND TOTAL	**4,207.75**	

CASH ACCOUNT 10 6101 BALANCE 2,446,429.93

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	37.35	427.30
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	37.17	427.48

ORDERS OF THE TREASURER

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	37.30	427.26
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	37.10	427.56
51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	564.00	
				FUND TOTAL	712.92	

CASH ACCOUNT 10 6101 BALANCE 2,446,429.93

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	37.30	427.36
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	512.84	436.76
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	35.44	214.56
				FUND TOTAL	585.58	

CASH ACCOUNT 10 6101 BALANCE 2,446,429.93

WARRANT SUMMARY TOTAL	45,331.67
GRAND TOTAL	45,331.67