Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/30/2016
WARRANT: KM092816
AMOUNT: 9,958.03

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: KM092816 09/30/2016
DUE DATE: 09/30/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5025	ALLYSON BERRY	0000		INV	09/30/2016	51513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C DAY CARE TRAVEL					76.24			
							76.24		
						CHECK TOTAL	**76.24**		
5620	AMANDA BRUCE	0000		INV	09/30/2016	51535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 310A PROF DEV TRAVEL					13.76			
							13.76		
						CHECK TOTAL	**13.76**		
710	ANTHEM LIFE INSURANCE	0001	170265	INV	09/30/2016	51506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484 GF BALANCEANTHM LIFE					955.44			
							955.44		
						CHECK TOTAL	**955.44**		
4175	ASHLEY PHILLIPS	0001	17400143	INV	10/07/2016	51524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		
6047	AUTO ZONE, INC.	0001	17920052	INV	09/30/2016	4547520865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT					14.99			
							14.99		
						CHECK TOTAL	**14.99**		
6481	ANGIE STARK	0002	17410088	INV	09/30/2016	51519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7103 INST DIST SUPPLIES					59.99			
							59.99		
						CHECK TOTAL	**59.99**		

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6650	BRANDON S. JOHNSON	0000	17410091	INV	09/30/2016	51520				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0352 7151 INST DIST OT TCH SVC						90.00			
								90.00		
							CHECK TOTAL	**90.00**		
5091	CHARLES ADAMS	0000		INV	10/07/2016	51509				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0580 SUPERINTENTRAVEL						166.09			
								166.09		
							CHECK TOTAL	**166.09**		
6618	CRAIG TWEDDELL	0001	17410090	INV	09/30/2016	51521				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0352 7151 INST DIST OT TCH SVC						90.00			
								90.00		
							CHECK TOTAL	**90.00**		
6148	CURT HAUN	0000		INV	09/30/2016	51530				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0580 140B PROF DEV TRAVEL						36.96			
								36.96		
6148	CURT HAUN	0000		INV	09/30/2016	51531				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0580 140B PROF DEV TRAVEL						15.28			
								15.28		
							CHECK TOTAL	**52.24**		
3835	CYNTHIA NALL	0000	17510089	INV	10/07/2016	51526				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0580 FOOD SVC TRAVEL						353.00			
								353.00		
							CHECK TOTAL	**353.00**		
6751	ECONO LODGE	0000	17500128	INV	09/30/2016	51523				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502140 0580 348B AG ED TRAVEL						85.00			
								85.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
6660	EVELYN MAYER	0000		INV	09/30/2016	51512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 310A PROF DEV TRAVEL					37.00			
							37.00		
						CHECK TOTAL	37.00		
5803	JIM WILLIAMS BODY SHO	0000	17920110	INV	10/07/2016	17920110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435 BUILDNG OPVEHIC R&M					522.28			
							522.28		
						CHECK TOTAL	522.28		
6735	KATIE SPALDING	0000		INV	09/30/2016	51534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 310A PROF DEV TRAVEL					25.76			
							25.76		
						CHECK TOTAL	25.76		
2937	KENTUCKY STATE TREASU	0003	170264	INV	09/30/2016	740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343 BOARD LEGAL SVC					125.00			
							125.00		
						CHECK TOTAL	125.00		
5596	LOUISVILLE MEGA CAVER	0000	17440131	INV	10/12/2016	4859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					769.70			
							769.70		
						CHECK TOTAL	769.70		
1278	MAIL FINANCE	0012	17500010	INV	09/30/2016	54044240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 A1 REG INSTR POSTAGE					77.25			
							77.25		
						CHECK TOTAL	77.25		

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2603	TAYLORSVILLE RADIO SH	0004	170251	INV	09/30/2016	10070367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1 ALT ED SUPPLIES					179.97			
							179.97		
						CHECK TOTAL	**179.97**		
2919	MARY LYNN MARTIN	0000		INV	09/30/2016	51533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 310A PROF DEV TRAVEL					16.08			
							16.08		
						CHECK TOTAL	**16.08**		
6285	JESSICA MASON	0000	1799087	INV	09/30/2016	51532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 520 1810 044C DC REV DC FEES					102.00			
							102.00		
						CHECK TOTAL	**102.00**		
444	PITNEY BOWES INC	0005	170272	INV	10/10/2016	1001797334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531 ATTEND POSTAGE					138.00			
							138.00		
						CHECK TOTAL	**138.00**		
6473	SARAH PARNELL	0000	17410113	INV	10/07/2016	51522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0580 130X GT INSTR TRAVEL					28.24			
							28.24		
						CHECK TOTAL	**28.24**		
6547	SPENCER COUNTY HABITA	0000	170021	INV	10/01/2016	51517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441 BUS MAINT BLDG RENT					125.00			
							125.00		
						CHECK TOTAL	**125.00**		

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Detail Invoice List

WARRANT: KM092816 09/30/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2099	THE TEA CUP	0001	17410128	INV	09/30/2016	51518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7103	INST DIST	SUPPLIES			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	10/17/2016	313927014			
	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	10/17/2016	313927147			
	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**		
1216	UNITED STATES POSTAL	0002	170263	INV	09/30/2016	51511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531	BOARD	POSTAGE			215.00			
							215.00		
						CHECK TOTAL	**215.00**		
29	INVOICES		WARRANT TOTAL			9,958.03	9,958.03		
			CASH ACCOUNT BALANCE				1,496,077.48		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM092816 09/30/2016
DUE DATE: 09/30/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0580 -130X	TRAVEL EXPENSES	28.24	191.76
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	522.28	5,477.72
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	14.99	62.46
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	138.00	1,010.77
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES	125.00	24,781.25
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	215.00	1,250.40
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00	1,306.17
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	166.09	2,583.91
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	5,251.49
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	6,173.01
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	377.48
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	179.97	1,223.32
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	3,472.71
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	5,974.35
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	77.25	-42.23
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	955.44	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00	0.00
				FUND TOTAL	**6,329.26**	

CASH ACCOUNT 10 6101 **BALANCE 1,496,077.48**

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -140B	TRAVEL EXPENSES	52.24	243.74
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -310A	TRAVEL EXPENSES	92.60	-266.20
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	158.00	639.40
2	0502140	VOC AGRICULTURE EDUCA	2 -050-1900-310-30-0580 -348B	TRAVEL EXPENSES	85.00	-191.23
				FUND TOTAL	**387.84**	

CASH ACCOUNT 10 6101 **BALANCE 1,496,077.48**

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,600.00	-1,148.95
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	180.00	2,130.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	159.99	-114.99
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	769.70	3,281.30
				FUND TOTAL	**2,709.69**	

CASH ACCOUNT 10 6101 **BALANCE 1,496,077.48**

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	353.00	147.00
				FUND TOTAL	**353.00**	

Spencer County Board of Education

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CASH ACCOUNT 10 6101 BALANCE 1,496,077.48

52	520	DAY CARE REVENUE	52 -001-0000-000-00-1810 -044C	DAY CARE FEES	102.00	0.00
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	76.24	360.52
				FUND TOTAL	**178.24**	

CASH ACCOUNT 10 6101 BALANCE 1,496,077.48

WARRANT SUMMARY TOTAL	9,958.03
GRAND TOTAL	9,958.03