

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/03/2017
WARRANT: KM013017
AMOUNT: 32,513.77

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: KM013017 02/03/2017

DUE DATE: 02/03/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE	0001		INV	02/24/2017	54111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHEM LIFE		957.61			
							957.61		
						CHECK TOTAL	957.61		
4175	ASHLEY PHILLIPS	0001		INV	02/10/2017	54069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 140C		PROF DEV	TRAVEL		17.12			
							17.12		
						CHECK TOTAL	17.12		
1264	AT & T	0001		INV	02/11/2017	54043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OP	PHONE		268.66			
							268.66		
1264	AT & T	0001		INV	02/11/2017	54044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		252.30			
	2 0401087 0532		BUILDNG OP	PHONE		216.18			
	3 0411087 0532		BUILDNG OP	PHONE		252.22			
	4 0441087 0532		BUILDNG OP	PHONE		216.27			
	5 0501087 0532		BUILDNG OP	PHONE		252.28			
	6 9011096 0532		BUS MAINT	PHONE		36.04			
	7 0002123 0532 337C		SP ED COOR	PHONE		72.06			
	8 0001521 0532 187X		ADULT CONT	PHONE		72.07			
	9 9605203 0532 044C		DAY CARE	PHONE		36.03			
	10 9301104 0532 128X		FRYSC	PHONE		72.08			
	11 9301104 0532 129X		FRYSC	PHONE		72.08			
	12 0001087 0532		BUILDNG OP	PHONE		36.04			
	13 0421087 0532		BUILDNG OP	PHONE		36.05			
	14 0431087 0532		BUILDNG OP	PHONE		72.08			
	15 0405101 0532		FOOD SVC	PHONE		36.03			
	16 0415101 0532		FOOD SVC	PHONE		36.03			
	17 0445101 0532		FOOD SVC	PHONE		36.04			
	18 0505101 0532		FOOD SVC	PHONE		36.04			
	19 0441037 0532		HLTH SVCS	PHONE		36.03			
							1,873.95		
						CHECK TOTAL	2,142.61		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003		INV	02/11/2017	54034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			217.76			
							217.76		
1264	AT & T	0003		INV	02/11/2017	54035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OPPHONE			69.94			
							69.94		
1264	AT & T	0003		INV	02/11/2017	54036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			34.97			
							34.97		
1264	AT & T	0003		INV	02/11/2017	54037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			43.60			
							43.60		
1264	AT & T	0003		INV	02/11/2017	54038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			37.86			
							37.86		
						CHECK TOTAL	404.13		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0005		INV	02/11/2017	0266197117			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011075 0532 SUPERINTENPHONE	21.55		
						2 0401087 0532 BUILDNG OPPHONE	31.70		
						3 0411087 0532 BUILDNG OPPHONE	28.00		
						4 0441087 0532 BUILDNG OPPHONE	20.67		
						5 0501087 0532 BUILDNG OPPHONE	20.11		
						6 9011096 0532 BUS MAINT PHONE	4.40		
						7 0001521 0532 187X ADULT CONTPHONE	1.26		
						8 9301104 0532 129X FRYSC PHONE	0.63		
						9 0001087 0532 BUILDNG OPPHONE	2.51		
						10 0431087 0532 BUILDNG OPPHONE	0.35		
						11 0441087 0532 BUILDNG OPPHONE	1.54		
						12 0445101 0532 FOOD SVC PHONE	0.28		
						13 0002123 0532 337C SP ED COORPHONE	0.98		
						14 9301104 0532 128X FRYSC PHONE	0.07		
						15 0405101 0532 FOOD SVC PHONE	0.35		
						16 0415101 0532 FOOD SVC PHONE	0.14		
						17 0011100 0532 ADM TECH SPHONE	0.63		
						18 0421087 0532 BUILDNG OPPHONE	2.58		
							137.75		
						CHECK TOTAL	137.75		
4844	BENNETT'S GAS	0001		INV	02/17/2017	23956			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011087 0623 BUILDNG OPBOT GAS	24.97		
							24.97		
4844	BENNETT'S GAS	0001		INV	02/17/2017	23957			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 9011096 0623 BUS MAINT BOT GAS	366.45		
							366.45		
4844	BENNETT'S GAS	0001		INV	02/17/2017	23958			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001087 0623 BUILDNG OPBOT GAS	161.23		
							161.23		
4844	BENNETT'S GAS	0001		INV	02/17/2017	23959			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441087 0623 BUILDNG OPBOT GAS	366.45		
							366.45		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4844	BENNETT'S GAS	0001		INV	02/17/2017	23960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			36.86			
							36.86		
4844	BENNETT'S GAS	0001		INV	02/17/2017	23961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			715.42			
							715.42		
4844	BENNETT'S GAS	0001		INV	02/17/2017	84031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			172.41			
							172.41		
4844	BENNETT'S GAS	0001		INV	02/10/2017	84036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			529.82			
							529.82		
						CHECK TOTAL	2,373.61		
6650	BRANDON S. JOHNSON	0000	17410291	INV	02/10/2017	54068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7151	INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	90.00		
4416	CHARLES B ABELL	0000		INV	02/10/2017	54086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.60			
							7.60		
4416	CHARLES B ABELL	0000		INV	02/10/2017	54087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			8.40			
							8.40		
4416	CHARLES B ABELL	0000		INV	02/10/2017	54088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.60			
							9.60		
						CHECK TOTAL	25.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			80.93			
	2 0431087 0411		BUILDNG OPWATER			150.29			
							231.22		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			795.87			
							795.87		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			38.76			
							38.76		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			87.22			
							87.22		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			44.39			
							44.39		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			37.96			
							37.96		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			449.96			
							449.96		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.58			
							22.58		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER		.	22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			246.87			
							246.87		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	02/10/2017	54063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			11.13			
							11.13		
						CHECK TOTAL	2,067.09		
6618	CRAIG R. TWEDDELL	0000	17410255	INV	02/10/2017	54085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST	OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	90.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6803	HERITAGE FOOD SERVICE	0001	17920221	INV	02/14/2017	4049602-IN			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0401087 0697	BUILDNG OPOTH SUP MT			35.75		
		2	0411087 0697	BUILDNG OPOTH SUP MT			35.75		
		3	0421087 0697	BUILDNG OPOTH SUP MT			35.75		
		4	0431087 0697	BUILDNG OPOTH SUP MT			35.71		
		5	0441087 0697	BUILDNG OPOTH SUP MT			35.75		
		6	0501087 0697	BUILDNG OPOTH SUP MT			35.75		
							214.46		
						CHECK TOTAL	214.46		
6798	IFIXIT.COM	0000	17440235	INV	02/24/2017	1314813			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0441118 0650 D10	REG INSTR TECH SUPP			124.75		
							124.75		
						CHECK TOTAL	124.75		
4868	JIM OLIVER	0000	17920018	INV	02/17/2017	54080			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0001087 0532	BUILDNG OPPHONE			50.00		
							50.00		
						CHECK TOTAL	50.00		
6301	ROBERT KAPP & ASSOC.	0001	17500093	INV	02/10/2017	10692			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0501118 0610 A13	REG INSTR SUPPLIES			1,435.80		
							1,435.80		
						CHECK TOTAL	1,435.80		
1240	KMEA	0001	17500299	INV	02/10/2017	54067			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0502818 0673 7515	INST DIST FEES/REG			385.00		
							385.00		
						CHECK TOTAL	385.00		
4017	KSCA	0002	17440244	INV	02/17/2017	K6NSYP9MH44			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0442053 0338 140C	PROF DEV REG FEES			170.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						170.00			
					CHECK TOTAL	170.00			
3743 KENTUCKY STATE TREASU	0001		INV	02/24/2017	54112				
ACCOUNT DETAIL					LINE AMOUNT				
1 10 7461		GF BALANCESAL PBLE				10,773.89			
						10,773.89			
					CHECK TOTAL	10,773.89			
1278 NEOFUNDS BY NEOPOST	0006	170460	INV	02/16/2017	54033				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0531		BOARD POSTAGE				543.93			
						543.93			
					CHECK TOTAL	543.93			
1998 MELITA DRAKE	0001		INV	02/17/2017	54081				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001137 0580		HOME HOSP TRAVEL				26.40			
2 0001124 0580		2ND LANG TRAVEL				1.20			
						27.60			
1998 MELITA DRAKE	0001		INV	02/10/2017	54091				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001137 0580		HOME HOSP TRAVEL				30.40			
						30.40			
					CHECK TOTAL	58.00			
342 LISA JOHNSON	0001	170023	INV	02/10/2017	54084				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0441		BUS MAINT BLDG RENT				1,450.00			
						1,450.00			
					CHECK TOTAL	1,450.00			
2763 NSTA	0000	17410280	INV	02/10/2017	3542543				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0643 D4		REG INSTR SUPP BKS				79.00			
						79.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER CHECK
2763	NSTA		0000	17410267	INV	02/10/2017	3542546			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412053 0338	140C	PROF DEV	REG FEES				275.00	
									275.00	
							CHECK TOTAL		354.00	
5432	RCS COMMUNICATIONS		0001	17910002	INV	02/11/2017	128042			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092 0536		BUS DRIVE	RADIO SERV				37.50	
									37.50	
5432	RCS COMMUNICATIONS		0001	17910137	INV	02/10/2017	517094			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092 0433		BUS DRIVE	EQUIP R&M				1,333.54	
									1,333.54	
							CHECK TOTAL		1,371.04	
1391	REBECCA WILSON		0000	170479	INV	02/08/2017	54064			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0610	018B	FRYSC	SUPPLIES				200.00	
									200.00	
							CHECK TOTAL		200.00	
2465	SCMS		0000	170464	INV	02/10/2017	54071			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0680	018B	FRYSC	WELFARE				20.00	
									20.00	
							CHECK TOTAL		20.00	
6742	SONIA N. VALENTIN		0000		INV	02/10/2017	54090			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001124 0580		2ND LANG	TRAVEL				12.00	
									12.00	
							CHECK TOTAL		12.00	
5196	T-MOBILE		0000		INV	02/24/2017	517397865-1/23/17			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0532		BUILDNG OP	PHONE				26.62	
	2	0011100 0610		ADM TECH	SSUPPLIES				21.34	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							47.96		
						CHECK TOTAL	47.96		
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	02/17/2017	322617457			
	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		
3011	WALMART COMMUNITY / R	0001	17410246	INV	02/10/2017	001514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0651 D9		REG INSTR	TECH DEVI			244.86		
							244.86		
3011	WALMART COMMUNITY / R	0001	17440205	INV	03/10/2017	00189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610 550BE		AFTR SCH	SUPPLIES			255.12		
							255.12		
3011	WALMART COMMUNITY / R	0001	17520043	INV	02/10/2017	005422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES			39.03		
							39.03		
3011	WALMART COMMUNITY / R	0001	17500298	INV	02/24/2017	01342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4		REG INSTR	SUPPLIES			309.91		
							309.91		
3011	WALMART COMMUNITY / R	0001	17520052	INV	03/10/2017	01731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X		DAY CARE	FOOD			84.34		
							84.34		
3011	WALMART COMMUNITY / R	0001	17410287	INV	03/10/2017	01990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM		AFT SCH	SUPPLIES			209.64		
							209.64		
3011	WALMART COMMUNITY / R	0001	17410288	INV	03/10/2017	03054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM		AFT SCH	SUPPLIES			361.90		
							361.90		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R		0001	17410287	INV	03/10/2017	03409			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES				279.52		
								279.52		
3011	WALMART COMMUNITY / R		0001	17410269	INV	03/10/2017	06262			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES				530.49		
								530.49		
3011	WALMART COMMUNITY / R		0001	17410271	INV	03/10/2017	08763			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0643	D1	REG INSTR	SUPP BKS				260.07		
								260.07		
3011	WALMART COMMUNITY / R		0001	17520053	INV	03/10/2017	1730			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610C	EHS	DAY CARE	CCARE SUPP				110.76		
								110.76		
3011	WALMART COMMUNITY / R		0001	17410287	INV	03/10/2017	3055			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES				209.64		
								209.64		
3011	WALMART COMMUNITY / R		0001	17500242	INV	02/11/2017	4844			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0616	140C	PROF DEV	SDT FOOD				155.71		
								155.71		
3011	WALMART COMMUNITY / R		0001	17440215	INV	03/10/2017	7850			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				99.98		
								99.98		
3011	WALMART COMMUNITY / R		0001	17520051	INV	02/10/2017	8265			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD I NFS				257.53		
								257.53		
3011	WALMART COMMUNITY / R		0001	17400277	INV	03/10/2017	9843			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0616	7002	INST DIST	SDT FOOD				39.98		
								39.98		
								3,448.48		
								CHECK TOTAL		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM013017 02/03/2017

DUE DATE: 02/03/2017

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4865	WALMART COMMUNITY / R	0001	170451	INV	02/11/2017	002115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	18LA	FRYSC	SUPPLIES			66.10			
	2 9302104 0616	18LA	FRYSC	SDT FOOD			53.54			
							119.64			
4865	WALMART COMMUNITY / R	0001	170446	INV	02/11/2017	002116				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	018B	FRYSC	WELFARE			39.78			
							39.78			
						CHECK TOTAL	159.42			
97	WASTE MANAGEMENT	0001	170300	INV	02/11/2017	536384604818				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0421		BUILDNG OP	GARBAGE			32.18			
	2 0401087 0421		BUILDNG OP	GARBAGE			354.57			
	3 0411087 0421		BUILDNG OP	GARBAGE			382.14			
	4 0441087 0421		BUILDNG OP	GARBAGE			272.61			
	5 0501087 0421		BUILDNG OP	GARBAGE			387.84			
	6 9011096 0421		BUS MAINT	GARBAGE			32.18			
							1,461.52			
						CHECK TOTAL	1,461.52			
78	INVOICES									
						WARRANT TOTAL	32,513.77			32,513.77
						CASH ACCOUNT BALANCE				3,626,068.94

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM013017 02/03/2017

DUE DATE: 02/03/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	22.58	441.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	115.17	502.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 - BOTTLED GAS	198.09	2,524.56
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	13.20	1,020.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	56.80	754.40
1	0001521	ADULT CONTINUING ED S 1 -000-3400-600-00-0532 -187X TELEPHONE	73.33	384.29
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	25.60	1,516.48
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	543.93	975.45
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	273.85	2,372.54
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	60.54	537.50
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	32.18	923.56
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 - BOTTLED GAS	24.97	898.25
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	218.39	2,111.55
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	21.34	1,665.67
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	87.22	8,266.40
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	354.57	293.68
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	317.82	2,763.90
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	35.75	1,649.05
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	461.09	1,973.39
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	382.14	766.61
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	323.82	1,871.16
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	35.75	9,956.56
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D1 DEPT -ARTS AND HUMANI	260.07	1,550.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4 DEPT-SCIENCE	79.00	1,440.50
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -D9 TECHNOLOGY DEVICES	244.86	8,665.98
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	44.39	1,029.86
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	307.29	1,557.77
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE	35.75	3,497.06
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	150.29	1,806.40
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	72.43	692.91
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - OTHER SUPPLIES & MATE	35.71	3,751.59
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	36.03	230.02
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	361.51	4,254.38
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	272.61	963.01
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	276.34	2,028.48
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 - BOTTLED GAS	366.45	4,350.34
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	35.75	10,930.42
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	823.85	830.92
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10 SUPPLIES - TECHNOLOGY	124.75	3,832.82
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - WATER/SEWAGE	840.71	8,313.87

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -A13
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -D4
1	10	GENERAL FUND BALANCE	1	-7461 -
1	10	GENERAL FUND BALANCE	1	-7484 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0433 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623 -
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -128X
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -129X

SANITATION SERVICE	387.84	315.68
TELEPHONE	307.36	2,538.34
BOTTLED GAS	1,245.24	10,134.21
OTHER SUPPLIES & MATE	35.75	12,072.98
COPIER RENTAL	1,104.15	1,568.77
PRINCIPAL'S ACCOUNT	1,435.80	-1,249.90
SCIENCE SUPPLIES	309.91	2,468.31
ACCR SALARIES & BENEF	10,773.89	
ANTHEM LIFE INSURANCE	957.61	
EQUIPMENT REPAIR & MA	1,333.54	290.96
RADIO SERVICES	37.50	-2.00
WATER/SEWAGE	38.76	476.30
SANITATION SERVICE	32.18	696.50
LAND & BUILDING RENT	1,450.00	0.00
TELEPHONE	40.44	613.84
BOTTLED GAS	538.86	2,970.11
TELEPHONE	72.15	313.80
TELEPHONE	72.71	303.75

FUND TOTAL 28,219.61

CASH ACCOUNT 10 6101 BALANCE 3,626,068.94

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337C
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580 -140C
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0338 -140C
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550BM
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338 -140C
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610 -550BE
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0616 -140C
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -018B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -18LA
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -18LA
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -018B

TELEPHONE	73.04	471.22
TRAVEL EXPENSES	17.12	336.56
REGISTRATION FEES	275.00	1,408.00
GENERAL SUPPLIES	1,591.19	16,703.24
REGISTRATION FEES	170.00	772.08
GENERAL SUPPLIES	255.12	7,869.08
STUDENT -FOOD NON-INS	155.71	283.32
GENERAL SUPPLIES	200.00	-5,225.52
GENERAL SUPPLIES	66.10	-1,218.98
STUDENT -FOOD NON-INS	53.54	112.92
WELFARE (FOOD/CLOTHES	59.78	-2,659.65

FUND TOTAL 2,916.60

CASH ACCOUNT 10 6101 BALANCE 3,626,068.94

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0616 -7002
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352 -7151
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673 -7515

STUDENT -FOOD NON-INS	39.98	283.50
OTHER TECHNICAL SERVI	180.00	1,110.00
GENERAL SUPPLIES	99.98	13,152.36
FEES/REGISTRATIONS (A	385.00	-85.00

FUND TOTAL 704.96

CASH ACCOUNT 10 6101 BALANCE 3,626,068.94

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532 -
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TELEPHONE	36.38	241.98
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Spencer County Board of Education



ORDERS OF THE TREASURER

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	36.17	244.38
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	36.32	243.75
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	36.04	247.27

FUND TOTAL 144.91

CASH ACCOUNT 10 6101 BALANCE 3,626,068.94

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	36.03	246.72
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	39.03	702.99
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	110.76	-1,351.02
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	257.53	2,624.95
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	84.34	5,236.85

FUND TOTAL 527.69

CASH ACCOUNT 10 6101 BALANCE 3,626,068.94

WARRANT SUMMARY TOTAL 32,513.77
GRAND TOTAL 32,513.77