Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/08/2017
WARRANT: KM030117
AMOUNT: 49,865.06

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: KM030117 03/08/2017
DUE DATE: 03/08/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170416	INV	03/03/2017	122301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE DIESEL			7,887.78			
	2 0001087 0626		BUILDNG OP GASOLINE			195.36			
	3 9011096 0626		BUS MAINT GASOLINE			48.13			
							8,131.27		
						CHECK TOTAL	**8,131.27**		
710	ANTHEM LIFE INSURANCE	0001		INV	03/03/2017	3978355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE ANTHM LIFE			978.90			
							978.90		
						CHECK TOTAL	**978.90**		
4175	ASHLEY PHILLIPS	0001		INV	03/03/2017	54786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580	140C	PROF DEV TRAVEL			96.96			
							96.96		
						CHECK TOTAL	**96.96**		
1002	TAYLOR PUBLISHING COM	0006	17440202	INV	03/15/2017	54815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7481	INST DIST SUPPLIES			1,350.00			
							1,350.00		
						CHECK TOTAL	**1,350.00**		
6481	BART STARK	0001		INV	03/03/2017	54800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			24.80			
							24.80		
						CHECK TOTAL	**24.80**		
6709	BATTERIES PLUS BULBS	0004	17920216	INV	02/28/2017	014-204485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			815.85			
							815.85		
						CHECK TOTAL	**815.85**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030117 03/08/2017
DUE DATE: 03/08/2017

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4844	BENNETT'S GAS	0001		INV	03/24/2017	24179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			178.59			
							178.59		
4844	BENNETT'S GAS	0001		INV	03/24/2017	24181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			385.83			
							385.83		
4844	BENNETT'S GAS	0001		INV	03/10/2017	24256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			187.27			
							187.27		
4844	BENNETT'S GAS	0001		INV	03/10/2017	24257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			138.76			
							138.76		
						CHECK TOTAL	**890.45**		
6650	BRANDON S. JOHNSON	0000	17410305	INV	03/03/2017	54793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7151	INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
6791	BREAKOUT, INC.	0000	17500252	INV	03/15/2017	3647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D6	REG INSTR SUPPLIES			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
3981	CDW-G GOVERNMENT INC	0000	170518	INV	02/26/2017	GRJ6583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012100 0650	162A	ADM TECH STECH SUPP			296.62			
							296.62		
						CHECK TOTAL	**296.62**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 03/08/2017

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	03/10/2017	54866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		
4416	CHARLES B ABELL	0000		INV	03/10/2017	54868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			40.24			
							40.24		
4416	CHARLES B ABELL	0000		INV	03/10/2017	54869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			6.80			
							6.80		
4416	CHARLES B ABELL	0000		INV	03/10/2017	54870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			6.40			
							6.40		
						CHECK TOTAL	**60.64**		
2145	CINTAS 302	0001	17910100	INV	03/15/2017	4000148288-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			27.09			
							27.09		
						CHECK TOTAL	**27.09**		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			197.72			
	2 0431087 0411		BUILDNG OPWATER			367.17			
							564.89		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			710.82			
							710.82		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			62.00			
							62.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0411		BUILDNG OPWATER			89.53			
							89.53		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54834			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0411		BUILDNG OPWATER			112.55			
							112.55		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BUILDNG OPWATER			44.72			
							44.72		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54836			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0411		BUILDNG OPWATER			435.23			
							435.23		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BUILDNG OPWATER			30.95			
							30.95		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54838			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54839			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER			552.97			
							552.97		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54840			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			22.58			
							22.58		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	03/10/2017	54844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			11.13			
							11.13		
						CHECK TOTAL	2,715.92		
6618	CRAIG TWEDDELL	0001	17410326	INV	03/03/2017	54792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151		INST DIST OT TCH SVC			60.00			
							60.00		
						CHECK TOTAL	60.00		
4961	CROWN TROPHY	0002	170463	INV	03/07/2017	43941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			632.00			
							632.00		
						CHECK TOTAL	632.00		
6220	DEBBIE HERNDON	0000		INV	03/03/2017	54801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			117.24			
							117.24		
						CHECK TOTAL	117.24		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1044	BLICK ART MATERIALS	0001	17500275	INV	02/28/2017	7211193			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610	7512	INST DIST SUPPLIES			409.67			
							409.67		
						CHECK TOTAL	**409.67**		
2242	IMI SOUTH LLC	0000	17920131	INV	03/10/2017	20187038			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OPOTH SUP MT			464.00			
							464.00		
						CHECK TOTAL	**464.00**		
4983	J.W.PEPPER & SON, INC	0003	17500273	INV	02/23/2017	08803379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610	7513	INST DIST SUPPLIES			249.99			
							249.99		
						CHECK TOTAL	**249.99**		
6219	JANET BONHAM	0000		INV	03/03/2017	54799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			87.68			
							87.68		
						CHECK TOTAL	**87.68**		
4868	JIM OLIVER	0000	17920018	INV	03/10/2017	54850			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5177	JOSHUA E. SEABOLT	0000		INV	02/28/2017	54891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442053 0580	436C	PROF DEV TRAVEL			78.80			
							78.80		
						CHECK TOTAL	**78.80**		

Spencer County Board of Education

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1163 KASBO	0001	170526	INV	02/28/2017	01822818-999			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011082 0338		ACCOUNTINGREG FEES			325.00			
						325.00		
1163 KASBO	0001	170526	INV	03/08/2017	1822818-9990			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011082 0338		ACCOUNTINGREG FEES			325.00			
						325.00		
					CHECK TOTAL	**650.00**		
3010 KENTUCKY STATE TREASU	0002		INV	03/03/2017	54811			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011071 0810		BOARD REG FEES			15.00			
						15.00		
					CHECK TOTAL	**15.00**		
5181 KU	0001		INV	03/23/2017	54856			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011087 0622		BUILDNG OPELECTRIC			111.02			
						111.02		
5181 KU	0001		INV	03/23/2017	54857			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011087 0622		BUILDNG OPELECTRIC			616.18			
						616.18		
5181 KU	0001		INV	03/23/2017	54858			
ACCOUNT DETAIL					LINE AMOUNT			
1 0441087 0622		BUILDNG OPELECTRIC			1,563.53			
						1,563.53		
5181 KU	0001		INV	03/23/2017	54859			
ACCOUNT DETAIL					LINE AMOUNT			
1 0431087 0622		BUILDNG OPELECTRIC			1,310.45			
						1,310.45		
5181 KU	0001		INV	03/23/2017	54860			
ACCOUNT DETAIL					LINE AMOUNT			
1 0421087 0622		BUILDNG OPELECTRIC			930.98			
						930.98		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001		INV	03/23/2017	54861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OP ELECTRIC			75.37			
							75.37		
5181	KU	0001		INV	03/23/2017	54862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OP ELECTRIC			122.57			
							122.57		
5181	KU	0001		INV	03/23/2017	54863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			207.53			
							207.53		
5181	KU	0001		INV	03/23/2017	54864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OP ELECTRIC			3,048.25			
							3,048.25		
5181	KU	0001		INV	03/23/2017	54865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OP ELECTRIC			302.44			
							302.44		
						CHECK TOTAL	**8,288.32**		
3743	KENTUCKY STATE TREASU	0001		INV	03/12/2017	54845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCE SAL PBLE			6,492.99			
							6,492.99		
						CHECK TOTAL	**6,492.99**		
5392	KYSTE	0001	170517	INV	03/03/2017	22420172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0338		ADM TECH S REG FEES			627.00			
							627.00		
5392	KYSTE	0001	17440263	INV	02/28/2017	22420174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338 140C		PROF DEV REG FEES			349.00			
							349.00		
						CHECK TOTAL	**976.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5945	LAURA GABBARD	0000	17410282	INV	03/08/2017	54795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0120	140C	PROF DEV CRT SUB SA			17.28			
							17.28		
						CHECK TOTAL	**17.28**		
3054	KENTUCKY SCIENCE CENT	0002	170461	INV	03/10/2017	1150755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR FIELD TRIP			400.00			
							400.00		
						CHECK TOTAL	**400.00**		
3867	LOWES	0002	17920232	INV	04/05/2017	901201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			38.40			
							38.40		
3867	LOWES	0002	17410182	INV	04/05/2017	901202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			169.90			
							169.90		
3867	LOWES	0002	17500288	INV	04/05/2017	901809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7527	INST DIST SUPPLIES			603.20			
							603.20		
3867	LOWES	0002	17500287	INV	04/05/2017	901816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7514	INST DIST SUPPLIES			765.31			
							765.31		
3867	LOWES	0002	17500330	INV	04/05/2017	902872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7527	INST DIST SUPPLIES			455.26			
							455.26		
3867	LOWES	0002	17410182	INV	04/05/2017	914675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			169.90			
							169.90		
						CHECK TOTAL	**2,201.97**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030117 03/08/2017
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6556	LYNN SHELBURNE, DMD	0001		INV	02/28/2017	54798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		41.04			
							41.04		
						CHECK TOTAL	**41.04**		
1278	NEOFUNDS BY NEOPOST	0006	170509	INV	03/16/2017	54817			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
1278	SCOT MAILING AND SHIP	0011	170511	INV	03/03/2017	71098			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	SUPPLIES		46.32			
							46.32		
						CHECK TOTAL	**46.32**		
2603	TAYLORSVILLE RADIO SH	0004	17400311	INV	03/17/2017	10071182			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7065	INST DIST	SUPPLIES		6.99			
							6.99		
2603	TAYLORSVILLE RADIO SH	0004	17410308	INV	03/31/2017	10071263			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650	D9	REG INSTR	TECH SUPP		26.97			
							26.97		
						CHECK TOTAL	**33.96**		
5005	MC CONSULTANT SERVICE	0001		INV	03/15/2017	10434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0341		BUS DRIVE	DRUG TEST		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
1998	MELITA DRAKE	0001		INV	02/28/2017	54796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001137 0580		HOME HOSP	TRAVEL		35.60			
							35.60		

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1998	MELITA DRAKE	0001		INV	03/10/2017	54872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			30.80			
							30.80		
						CHECK TOTAL	**66.40**		
342	LISA JOHNSON	0001	170023	INV	03/03/2017	54806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,450.00			
							1,450.00		
						CHECK TOTAL	**1,450.00**		
6312	NATIONAL PAYMENT CORP	0000		INV	03/15/2017	27627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC			592.40			
							592.40		
						CHECK TOTAL	**592.40**		
6237	NELSON COUNTY IMPLEME	0000	17920255	INV	03/10/2017	5067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OP EQUIP SUPP			2,350.00			
							2,350.00		
						CHECK TOTAL	**2,350.00**		
252	OHIO VALLEY ED. COOPE	0000		INV	03/19/2017	9959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401B	PROF DEV REG FEES			400.00			
							400.00		
						CHECK TOTAL	**400.00**		
6285	DAWN EMBRY	0000		INV	03/03/2017	54790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610	7026	LB/ED SCHL SUPPLIES			8.64			
							8.64		
						CHECK TOTAL	**8.64**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	JAMES AND ANGELA BENE	0000		INV	02/28/2017	54783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
2105	PEYTONA GARAGE	0002	17910142	INV	03/09/2017	91248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		485.00			
							485.00		
						CHECK TOTAL	**485.00**		
5432	RCS COMMUNICATIONS	0001	17910002	INV	03/03/2017	128808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	**37.50**		
1110	SANDY CLEVENGER	0000		INV	02/28/2017	54797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		71.32			
							71.32		
						CHECK TOTAL	**71.32**		
3804	KENTUCKY ONE HEALTH M	0001		INV	03/10/2017	85890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		160.00			
							160.00		
						CHECK TOTAL	**160.00**		
4180	SHELBY STEEGE	0000	17410187	INV	03/10/2017	54791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		503.41			
							503.41		
						CHECK TOTAL	**503.41**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030117 03/08/2017
DUE DATE: 03/08/2017

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
4970	SHELBYVILLE CHRYSLER	0000	17910151	INV	03/10/2017	5005660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			1,527.71			
							1,527.71		
						CHECK TOTAL	1,527.71		
3201	SIMPLEXGRINNELL LP	0001	17920253	INV	02/28/2017	79132181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			38.90			
	2 10 6181		GF BALANCEPPD EXPNS			54.45			
							93.35		
						CHECK TOTAL	93.35		
1281	SPENCER CO HIGH SCHOO	0000	17500009	INV	03/03/2017	54807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE			300.00			
							300.00		
						CHECK TOTAL	300.00		
4674	SPENCER CO. CHAMBER O	0000	170545	INV	03/22/2017	54888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD REG FEES			125.00			
							125.00		
						CHECK TOTAL	125.00		
700	SPENCER COUNTY BOARD	0000	170442	INV	03/03/2017	967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR FIELD TRIP			272.22			
							272.22		
700	SPENCER COUNTY BOARD	0000	170483	INV	03/03/2017	971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR FIELD TRIP			134.62			
							134.62		
700	SPENCER COUNTY BOARD	0000	17400282	INV	03/03/2017	972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7080	INST DIST FIELD TRIP			74.59			
							74.59		
						CHECK TOTAL	481.43		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030117 03/08/2017
DUE DATE: 03/08/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4567	STACY LARUE	0000	17410311	INV	03/10/2017	54871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7150	INST DIST	SUPPLIES		106.73			
							106.73		
						CHECK TOTAL	106.73		
2099	THE TEA CUP	0001	17440268	INV	04/05/2017	409063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		36.00			
							36.00		
						CHECK TOTAL	36.00		
1194	TYLER MOUNTAIN WATER	0001	17400305	INV	03/03/2017	9464843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7003	INST DIST	SUPPLIES		1.97			
							1.97		
1194	TYLER MOUNTAIN WATER	0001	17400305	INV	03/03/2017	9467366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7003	INST DIST	SUPPLIES		1.97			
							1.97		
1194	TYLER MOUNTAIN WATER	0001	17400305	INV	03/03/2017	9470451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0616	7003	INST DIST	SDT FOOD		47.95			
							47.95		
						CHECK TOTAL	51.89		
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	03/17/2017	324909928			
	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		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM030117 03/08/2017
DUE DATE: 03/08/2017

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WASTE MANAGEMENT	0001	170300	INV	03/03/2017	538271004813			
	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**		
6797	MIMEO.COM, INC.	0002	17440233	INV	02/28/2017	1201357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR SUPP BKS			103.00			
							103.00		
						CHECK TOTAL	**103.00**		
101	INVOICES		WARRANT TOTAL			49,865.06	49,865.06		
			CASH ACCOUNT BALANCE				6,652,193.51		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM030117 03/08/2017
DUE DATE: 03/08/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	826.84	49.66
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.58	419.36
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	1,527.71	-575.49
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	50.00	462.62
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	197.94	1,881.06
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	187.27	2,289.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	195.36	6,320.87
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	2,350.00	3,650.00
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	66.40	618.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	60.64	1,435.84
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00	475.45
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	342.08	1,691.76
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	678.32	842.56
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	140.00	9,203.61
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338 -	REGISTRATION FEES	650.00	1,047.54
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK	592.40	715.77
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	75.67	461.83
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	32.18	923.56
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	727.20	2,772.24
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0338 -	REGISTRATION FEES	627.00	838.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	89.53	8,176.87
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	354.57	293.68
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	38.90	317.55
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	38.40	867.45
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	446.36	1,527.03
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	382.14	766.61
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	815.85	5,344.10
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	464.00	10,170.19
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	26.97	1,322.17
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	112.55	917.31
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	930.98	4,746.04
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	367.17	1,439.23
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	1,310.45	6,027.01
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	784.40	3,469.98
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	272.61	963.01
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	4,914.22	14,963.37
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	166.89
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	103.00	880.10
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	755.66	7,558.21
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	387.84	315.68

ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623 -	BOTTLED GAS	524.59	9,266.95
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,104.15	806.43
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	300.00	-242.41
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	125.00	-70.52
1	10	GENERAL FUND BALANCE	1 -6181 -	PREPAID EXPENDITURES	54.45	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	6,492.99	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	978.90	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	90.00	1,175.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	160.00	1,620.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	-2.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	7,887.78	158,583.46
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	62.00	414.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	32.18	696.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	485.00	16,684.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,450.00	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	207.53	1,206.92
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	178.59	2,791.52
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	48.13	906.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	27.09	1,000.25
				FUND TOTAL	**43,514.92**	

CASH ACCOUNT 10 6101 BALANCE 6,652,193.51

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B	REGISTRATION FEES	400.00	-8,039.68
2	0012100	ADMINISTRATIVE TECHON	2 -001-2580-470-00-0650 -162A	SUPPLIES - TECHNOLOGY	296.62	-4,941.70
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140C	TRAVEL EXPENSES	96.96	222.64
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0120 -140C	CERTIFIED SUBSTITUTE	17.28	572.72
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140C	REGISTRATION FEES	349.00	423.08
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -436C	TRAVEL EXPENSES	78.80	-78.80
				FUND TOTAL	**1,238.66**	

CASH ACCOUNT 10 6101 BALANCE 6,652,193.51

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	3.94	107.38
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	6.99	-14,410.78
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7003	STUDENT -FOOD NON-INS	47.95	1,063.69
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7080	INSTRUCTIONAL FIELD T	74.59	853.12
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	8.64	413.36
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	150.00	330.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	843.21	-8,133.68
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7150	GENERAL SUPPLIES	106.73	724.27
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	36.00	2,012.42
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7481	GENERAL SUPPLIES	1,350.00	-1,840.64
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	409.67	3,277.43
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	249.99	-660.06
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES	765.31	1,919.75

ORDERS OF THE TREASURER

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	1,058.46	10,857.06
				FUND TOTAL	**5,111.48**	

CASH ACCOUNT 10 6101 **BALANCE 6,652,193.51**

WARRANT SUMMARY TOTAL	49,865.06
GRAND TOTAL	49,865.06