Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/21/2017
WARRANT: KM061317
AMOUNT: 428,624.74

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: KM061317 06/21/2017
DUE DATE: 06/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6554	NHA	0002	17500383	INV	06/23/2017	INV0401276			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0646 7517 INST DIST TESTS					230.00			
							230.00		
						CHECK TOTAL	**230.00**		
5791	WDC/BELLE OF LOUISVIL	0001	170666	INV	06/28/2017	010467-8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0894 550BM AFT SCH FIELD TRIP					448.80			
							448.80		
						CHECK TOTAL	**448.80**		
2747	BOB HAFENDORFER	0000	170248	INV	06/23/2017	57250			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0532 ATTEND PHONE					50.00			
							50.00		
2747	BOB HAFENDORFER	0000	170248	INV	06/23/2017	57289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0532 ATTEND PHONE					50.00			
							50.00		
						CHECK TOTAL	**100.00**		
5557	CAMPBELLSVILLE UNIVER	0002		INV	06/23/2017	APR24-17			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0569 18DC REG INSTR TUITION					15,080.00			
	2 0501918 0569 REG INS BD TUITION					104.00			
							15,184.00		
						CHECK TOTAL	**15,184.00**		
4416	CHARLES B ABELL	0000	170037	INV	06/23/2017	57249			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0532 IMPRO INST PHONE					50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	06/23/2017	57270			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580 IMPRO INST TRAVEL					75.20			
							75.20		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	06/23/2017	57271			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			16.38			
							16.38		
						CHECK TOTAL	**141.58**		
970	CURRICULUM ASSOCIATES	0001	17440321	CRM	06/23/2017	70010570			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST SUPPLIES			-65.00			
							-65.00		
970	CURRICULUM ASSOCIATES	0001	17440321	INV	06/23/2017	90463968			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST SUPPLIES			77.99			
							77.99		
						CHECK TOTAL	**12.99**		
6148	CURT HAUN	0000	17500471	INV	06/23/2017	57272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0580	140C	PROF DEV TRAVEL			222.24			
							222.24		
						CHECK TOTAL	**222.24**		
6795	DE LAGE LANDEN FINANC	0001	170400	INV	06/23/2017	54914954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444		SUPERINTENCOPR RENTL			329.00			
	2 0401118 0444	A4	REG INSTR COPR RENTL			1,009.00			
	3 0411118 0444	A9	REG INSTR COPR RENTL			1,201.50			
	4 0421179 0444		ALT ED COPR RENTL			170.00			
	5 0432001 0444	135C	PS INSTR COPR RENTL			170.00			
	6 0501118 0444	A19	REG INSTR COPR RENTL			340.00			
							3,219.50		
						CHECK TOTAL	**3,219.50**		
5841	ELIZABETH HODGENS	0000		INV	06/23/2017	57305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442053 0580	140C	PROF DEV TRAVEL			158.16			
							158.16		
						CHECK TOTAL	**158.16**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4727	FRAZIER HISTORICAL AR	0001	17410460	INV	06/23/2017	GP062217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0894	550BM	AFT SCH FIELD TRIP			637.50			
							637.50		
						CHECK TOTAL	**637.50**		
5783	HOLIDAY INN CINCINNAT	0000	17440348	INV	06/23/2017	57208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442053 0580	140C	PROF DEV TRAVEL			1,547.91			
							1,547.91		
						CHECK TOTAL	**1,547.91**		
6568	JACKIE DERUDDER	0000		INV	06/23/2017	57212			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441037 0580		HLTH SVCS TRAVEL			10.00			
							10.00		
						CHECK TOTAL	**10.00**		
4868	JIM OLIVER	0000	17920018	INV	06/23/2017	57248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
3097	KASA	0001	170654	INV	06/11/2017	57310			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6181		GF BALANCE PPD EXPNS			439.29			
							439.29		
3097	KASA	0001	17500452	INV	06/04/2017	57311			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0338	A18	REG INSTR REG FEES			232.79			
							232.79		
3097	KASA	0001	17500452	INV	06/04/2017	57312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0338	A18	REG INSTR REG FEES			295.68			
							295.68		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061317 06/21/2017
DUE DATE: 06/21/2017

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3097	KASA	0001	17500452	INV	06/04/2017	57313				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES				226.81			
								226.81		
3097	KASA	0001	17440365	INV	06/04/2017	57314				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0338 A9		REG INSTR REG FEES				266.43			
								266.43		
3097	KASA	0001	17440365	INV	06/04/2017	57315				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0338 A9		REG INSTR REG FEES				177.46			
								177.46		
3097	KASA	0001	170704	INV	06/04/2017	57316				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS				305.82			
								305.82		
3097	KASA	0001	170704	INV	06/04/2017	57317				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS				194.00			
								194.00		
3097	KASA	0001	170704	INV	06/04/2017	57318				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS				275.89			
								275.89		
							CHECK TOTAL	**2,414.17**		
6845	KATELYN A. SPALDING	0000		INV	06/23/2017	57307				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0580 140C		PROF DEV TRAVEL				170.16			
								170.16		
							CHECK TOTAL	**170.16**		
6137	KELLY HEICHELBECH	0000		INV	06/23/2017	57303				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0580 140C		PROF DEV TRAVEL				200.16			
								200.16		
							CHECK TOTAL	**200.16**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061317 06/21/2017
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6305	KENTUCKY EMPLOYERS MU	0002		INV	06/26/2017	2232625				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10 6181		GF BALANCEPPD EXPNS				93,153.62			
								93,153.62		
							CHECK TOTAL	**93,153.62**		
6262	KENTUCKY INSURANCE GR	0001		INV	06/23/2017	72503				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011092 0521		BUS DRIVE TRANS INS				642.00			
								642.00		
6262	KENTUCKY INSURANCE GR	0001		INV	06/23/2017	72536				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001019 0524		REIMB TRIP FLEET INS				254.00			
								254.00		
							CHECK TOTAL	**896.00**		
6262	KENTUCKY INSURANCE GR	0001		INV	06/23/2017	2017-18INS				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10 6181		GF BALANCEPPD EXPNS				226,946.00			
								226,946.00		
							CHECK TOTAL	**226,946.00**		
5181	KU	0001		INV	07/10/2017	57277				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC				30.27			
								30.27		
5181	KU	0001		INV	07/10/2017	57278				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC				171.79			
								171.79		
5181	KU	0001		INV	07/10/2017	57279				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0622		BUILDNG OPELECTRIC				103.65			
								103.65		
5181	KU	0001		INV	07/10/2017	57280				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC				29.61			
								29.61		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	335.32		
4261	KIMBERLY COOK	0000		INV	06/23/2017	57304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0580	140C	PROF DEV TRAVEL			104.16			
							104.16		
						CHECK TOTAL	104.16		
6839	KY SCHOOL FOR THE BLI	0000	170695	INV	06/23/2017	SEP17-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0894	337C	ECE DIST FIELD TRIP			100.00			
							100.00		
						CHECK TOTAL	100.00		
6131	LG FIBER	0001	170036	INV	06/23/2017	159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0432		ADM TECH STECH REPS			2,125.00			
							2,125.00		
						CHECK TOTAL	2,125.00		
6642	LILY OF THE VALLEY	0000	17410442	INV	06/23/2017	3499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7105	INST DIST SUPPLIES			62.00			
							62.00		
6642	LILY OF THE VALLEY	0000	17410420	INV	06/13/2017	3679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7105	INST DIST SUPPLIES			40.00			
							40.00		
6642	LILY OF THE VALLEY	0000	17410420	INV	06/13/2017	3780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7105	INST DIST SUPPLIES			40.00			
							40.00		
						CHECK TOTAL	142.00		
411	LOUISVILLE/JEFF CO ME	0001	17440357	INV	06/22/2017	1030332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0894	550BE	AFTR SCH FIELD TRIP			800.00			
							800.00		

Spencer County Board of Education

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WARRANT: KM061317 06/21/2017
DUE DATE: 06/21/2017

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	800.00		
3867	LOWES	0002	17510279	INV	06/20/2017	910217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			71.19			
							71.19		
						CHECK TOTAL	71.19		
6691	MARK THOMAS	0000	17910215	INV	06/23/2017	57203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0811		REIMB TRIP PERMIT/CDL			21.00			
							21.00		
6691	MARK THOMAS	0000	170155	INV	06/23/2017	57205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0532		OPERATION PHONE			12.50			
	2 9011091 0532		TRAN DIR PHONE			37.50			
							50.00		
6691	MARK THOMAS	0000		INV	06/23/2017	57253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0580		OPERATION TRAVEL			51.60			
							51.60		
						CHECK TOTAL	122.60		
2919	MARY LYNN MARTIN	0000	170250	INV	06/22/2017	57274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
2919	MARY LYNN MARTIN	0000	170250	INV	06/22/2017	57275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
2919	MARY LYNN MARTIN	0000		INV	06/23/2017	57302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	140C	PROF DEV TRAVEL			134.88			
							134.88		
						CHECK TOTAL	234.88		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	17920166	INV	06/25/2017	27881				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0425		BUILDNG OP PEST CNTRL				68.00			
								68.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	06/25/2017	27882				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0425		BUILDNG OP PEST CNTRL				85.00			
								85.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	06/26/2017	27883				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0425		BUILDNG OP PEST CNTRL				105.00			
								105.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	06/21/2017	27884				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0425		BUILDNG OP PEST CNTRL				58.00			
								58.00		
1501	MID-STATE EXTERMINATO	0001	17920356	INV	07/01/2017	27885				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS				456.00			
								456.00		
							CHECK TOTAL	**772.00**		
6312	NATIONAL PAYMENT CORP	0000		INV	06/15/2017	28690				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC				168.00			
								168.00		
							CHECK TOTAL	**168.00**		
2793	NEWPORT AQUARIUM	0000	17410459	INV	06/23/2017	223736				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0894	550BM	AFT SCH FIELD TRIP				1,377.99			
								1,377.99		
							CHECK TOTAL	**1,377.99**		
6285	TARA ANTONELLI	0000		INV	06/23/2017	57308				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT				164.98			
								164.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**164.98**		
4788	POMEROY IT SOLUTIONS	0001	170081	INV	06/25/2017	300940955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0650 162B	REG INSTR TECH SUPP				164.99			
							164.99		
4788	POMEROY IT SOLUTIONS	0001	17400096	INV	06/25/2017	300970930			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0650 162B	REG INSTR TECH SUPP				735.62			
							735.62		
4788	POMEROY IT SOLUTIONS	0001	170273	INV	06/23/2017	301002693			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0650	SUPERINTENTECH SUPP				1,458.00			
							1,458.00		
4788	POMEROY IT SOLUTIONS	0001		CRM	11/02/2016	301005874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0650	SUPERINTENTECH SUPP				-936.00			
							-936.00		
4788	POMEROY IT SOLUTIONS	0001	17510307	INV	06/25/2017	301135706			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0650A	FOOD SVC TECH SUPPL				247.48			
							247.48		
4788	POMEROY IT SOLUTIONS	0001	170676	INV	06/23/2017	301138092			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002521 0650 365C	ADT CNT ED TECH SUPP				4,788.72			
							4,788.72		
						CHECK TOTAL	**6,458.81**		
2650	ROBERTS INSURANCE	0002		INV	07/01/2017	16018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6181	GF BALANCEPPD EXPNS				42,288.60			
							42,288.60		
						CHECK TOTAL	**42,288.60**		
2584	SALATO WILDLIFE EDUCA	0001	17440356	INV	06/23/2017	SWG1944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442768 0894 550BE	AFTR SCH FIELD TRIP				360.00			
							360.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	360.00		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.25			
							14.25		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.25			
							14.25		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			141.55			
							141.55		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.16			
							14.16		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,097.33			
							6,097.33		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			21.07			
							21.07		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			59.56			
							59.56		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			8,192.58			
							8,192.58		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,258.67			
							5,258.67		

Spencer County Board of Education

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5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			3,234.83			
							3,234.83		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			37.83			
							37.83		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			14.42			
	2 0401087 0622		BUILDNG OPELECTRIC			14.42			
							28.84		
5159	SALT RIVER ELECTRIC	0001		INV	06/25/2017	57239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			129.42			
							129.42		
						CHECK TOTAL	**23,244.34**		
6844	SARAH JUMP	0000		INV	06/23/2017	57306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	140C	PROF DEV TRAVEL			141.60			
							141.60		
						CHECK TOTAL	**141.60**		
3804	KENTUCKY ONE HEALTH M	0001		INV	06/13/2017	94190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
5649	SNAPPY TOMATO PIZZA	0001	17440293	INV	06/22/2017	57276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7475	INST DIST SDT FOOD			82.46			
							82.46		
						CHECK TOTAL	**82.46**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061317 06/21/2017
DUE DATE: 06/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
300	SOCIAL STUDIES SCHOOL	0002	17410329	INV	06/15/2017	SI101548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			142.07			
							142.07		
						CHECK TOTAL	**142.07**		
6742	SONIA N. VALENTIN	0000		INV	06/23/2017	57206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			31.20			
							31.20		
						CHECK TOTAL	**31.20**		
4674	SPENCER CO. CHAMBER O	0000	170437	INV	06/23/2017	1140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			10.00			
							10.00		
						CHECK TOTAL	**10.00**		
700	SPENCER COUNTY BOARD	0000	17500460	INV	06/23/2017	1107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT			51.25			
							51.25		
700	SPENCER COUNTY BOARD	0000	170642	INV	06/23/2017	1110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD GRAD EXP			211.48			
							211.48		
700	SPENCER COUNTY BOARD	0000	17440340	INV	06/23/2017	1112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894	7465	INST DIST FIELD TRIP			51.53			
							51.53		
700	SPENCER COUNTY BOARD	0000	17520093	INV	06/23/2017	1113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0894	044C	DAY CARE FIELD TRIP			175.50			
							175.50		
700	SPENCER COUNTY BOARD	0000	17400404	INV	06/23/2017	1114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			114.86			
							114.86		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061317 06/21/2017
DUE DATE: 06/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	170602	INV	06/23/2017	1115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0894	337C	ECE DIST FIELD TRIP			146.52			
							146.52		
700	SPENCER COUNTY BOARD	0000	17410443	INV	06/23/2017	1116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412819 0894	7115	OT SDT TRN FIELD TRIP			160.45			
							160.45		
700	SPENCER COUNTY BOARD	0000	17410418	INV	06/23/2017	1117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894	S1	REG INSTR FIELD TRIP			51.57			
							51.57		
700	SPENCER COUNTY BOARD	0000	17410366	INV	06/23/2017	1118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894	S1	REG INSTR FIELD TRIP			126.50			
							126.50		
700	SPENCER COUNTY BOARD	0000	170663	INV	06/23/2017	1120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0894	337C	ECE DIST FIELD TRIP			21.75			
							21.75		
700	SPENCER COUNTY BOARD	0000	17440334	INV	06/23/2017	1121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST SUPPLIES			0.60			
							0.60		
700	SPENCER COUNTY BOARD	0000	17400383	INV	06/23/2017	1122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			12.45			
							12.45		
700	SPENCER COUNTY BOARD	0000	170604	INV	06/23/2017	1123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502146 0626	371C	SPECIAL VO GASOLINE			8.25			
							8.25		
700	SPENCER COUNTY BOARD	0000	17400410	INV	06/23/2017	1124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			12.15			
							12.15		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061317 06/21/2017
DUE DATE: 06/21/2017

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD		0000	17400419	INV	06/23/2017	1125				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402818 0610	7027	INST DIST SUPPLIES				10.80				
									10.80		
							CHECK TOTAL		**1,155.66**		
17	THE PEOPLES BANK		0000	17520097	INV	06/23/2017	17520097				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9605203 0810	044C	DAY CARE DUES/FEES				50.00				
									50.00		
							CHECK TOTAL		**50.00**		
1194	TYLER MOUNTAIN WATER		0001		INV	06/23/2017	0528152				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001087 0610		BUILDNG OPSUPPLIES				5.95				
									5.95		
1194	TYLER MOUNTAIN WATER		0001		INV	06/23/2017	9508803				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001087 0610		BUILDNG OPSUPPLIES				21.00				
	2 0011075 0610		SUPERINTENSUPPLIES				100.00				
									121.00		
1194	TYLER MOUNTAIN WATER		0001		INV	06/23/2017	9516082				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES				5.95				
	2 0011075 0610		SUPERINTENSUPPLIES				11.90				
									17.85		
							CHECK TOTAL		**144.80**		
5527	TYLER TECHNOLOGIES, I		0001		INV	06/20/2017	045-189178				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10 6181		GF BALANCEPPD EXPNS				2,160.63				
									2,160.63		
							CHECK TOTAL		**2,160.63**		
75	UNITED PARCEL SERVICE		0001		INV	06/23/2017	0689348237				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0501118 0531	A1	REG INSTR POSTAGE				3.66				
									3.66		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061317 06/21/2017
DUE DATE: 06/21/2017

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
					CHECK TOTAL		3.66		
106 INVOICES			WARRANT TOTAL			428,624.74	428,624.74		
			CASH ACCOUNT BALANCE				4,287,520.22		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM061317 06/21/2017
DUE DATE: 06/21/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0524 -	FLEET INSURANCE	254.00	1,174.00
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0811 -	PERMITS/CDL'S	21.00	-21.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	50.00	319.63
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	26.95	4,255.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	103.65	1,116.84
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	31.20	812.76
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	100.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	150.00	450.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	91.58	998.70
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	329.00	1,057.38
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	111.90	-738.70
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	10.00	-725.82
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0650 -	SUPPLIES - TECHNOLOGY	522.00	-89.99
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK	168.00	254.37
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532 -	TELEPHONE	12.50	112.50
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	51.60	1,407.84
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	2,125.00	-201.69
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	318.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	6,111.75	15,637.32
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,009.00	962.28
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,244.83	15,985.43
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	1,201.50	612.47
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	142.07	-1,070.84
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0894 -S1	INSTRUCTIONAL FIELD T	178.07	1,431.72
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	164.98	3,335.02
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	293.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	170.00	-143.10
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0580 -	TRAVEL EXPENSES	10.00	124.40
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,570.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	231.67	623.82
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	443.89	-786.10
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	580.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	8,887.76	42,612.38
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	755.28	-199.76
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	340.00	-1,999.84
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	3.66	-546.45
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0569 -	TUITION - OTHER	104.00	-104.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	51.25	10,244.74
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	211.48	673.64
1	10	GENERAL FUND BALANCE	1 -6181 -	PREPAID EXPENDITURES	366,219.85	

ORDERS OF THE TREASURER

1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0532 -	TELEPHONE	37.50	287.50
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	90.00	490.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION	642.00	-91.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	2,816.20
				FUND TOTAL	**399,730.87**	

CASH ACCOUNT 10 6101 BALANCE 4,287,520.22

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -140C	TRAVEL EXPENSES	134.88	343.12
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0650 -365C	SUPPLIES-TECHNOLOGY R	4,788.72	-88.72
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -162B	SUPPLIES - TECHNOLOGY	900.61	-0.25
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0894 -337C	INSTRUCTIONAL FIELD T	146.52	-129.08
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0894 -337C	INSTRUCTIONAL FIELD T	21.75	-231.50
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0894 -550BM	INSTRUCTIONAL FIELD T	2,464.29	-1,331.49
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	170.00	583.37
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -140C	TRAVEL EXPENSES	1,847.67	-1,753.85
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0894 -337C	INSTRUCTIONAL FIELD T	100.00	150.00
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0894 -550BE	INSTRUCTIONAL FIELD T	1,160.00	-1,178.00
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -140C	TRAVEL EXPENSES	696.72	-766.08
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0569 -18DC	TUITION - OTHER	15,080.00	-15,080.00
2	0502146	SPECIAL VOCATIONAL PR	2 -050-1900-391-30-0626 -371C	GASOLINE	8.25	198.20
				FUND TOTAL	**27,519.41**	

CASH ACCOUNT 10 6101 BALANCE 4,287,520.22

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7027	GENERAL SUPPLIES	10.80	1,065.47
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	139.46	-2,853.11
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105	GENERAL SUPPLIES	142.00	-305.90
21	0412819	OTHER STUDENT TRANSPO	21 -041-2790-490-20-0894 -7115	INSTRUCTIONAL FIELD T	160.45	-131.13
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	12.99	8,373.97
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	0.60	1,952.25
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475	STUDENT -FOOD NON-INS	82.46	-673.89
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7465	INSTRUCTIONAL FIELD T	51.53	-969.27
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0646 -7517	TESTS	230.00	7,560.00
				FUND TOTAL	**830.29**	

CASH ACCOUNT 10 6101 BALANCE 4,287,520.22

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0650A -	SUPPLIES-TECHNOLOGY R	247.48	752.52
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	71.19	-74.50
				FUND TOTAL	**318.67**	

CASH ACCOUNT 10 6101 BALANCE 4,287,520.22

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES	50.00	200.00
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0894 -044C	INSTRUCTIONAL FIELD T	175.50	475.32

ORDERS OF THE TREASURER

		FUND TOTAL	225.50
CASH ACCOUNT 10 6101	BALANCE 4,287,520.22		
		WARRANT SUMMARY TOTAL	428,624.74
		GRAND TOTAL	428,624.74