

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/17/2016
WARRANT: KM072916
AMOUNT: 31,466.22

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: KM072916 08/17/2016
DUE DATE: 08/17/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						4,906.00			
4964 COUNTRY MART	0001	17400044	INV	08/12/2016	00078128				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610	S28	REG INSTR	SUPPLIES			19.01			
2 0401158 0610	120X	ESS SUMME	SUPPLIES			7.84			
						26.85			
4964 COUNTRY MART	0001	17400019	INV	08/22/2016	00220059				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0616	7002	INST DIST	SDT FOOD			17.52			
						17.52			
4964 COUNTRY MART	0001	170066	INV	08/25/2016	00267901				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0616		SUPERINTEN	SDT FOOD			18.60			
						18.60			
4964 COUNTRY MART	0001	170066	INV	08/25/2016	00267948				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0616		SUPERINTEN	SDT FOOD			163.71			
						163.71			
4964 COUNTRY MART	0001	17400048	INV	08/14/2016	00336468				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610	7002	INST DIST	SUPPLIES			6.99			
						6.99			
4964 COUNTRY MART	0001	17440065	INV	08/26/2016	00339827				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0616	7403	INST DIST	SDT FOOD			20.45			
						20.45			
4964 COUNTRY MART	0001	17910024	INV	08/30/2016	00892626				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0627		BUS DRIVE	DIESEL			117.31			
						117.31			
CHECK TOTAL						371.43			
5151 CREATIVE TEACHING PRE	0003	17440058	INV	08/25/2016	0928428				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0610	S10	REG INSTR	SUPPLIES			34.62			
						34.62			
CHECK TOTAL						34.62			

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DUE DATE: 08/17/2016

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59	QUILL CORPORATION	0000	17440043	INV	08/13/2016	7380521				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			15.24			
							15.24			
59	QUILL CORPORATION	0000	17500016	INV	08/14/2016	7417670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	A7	REG INSTR	GEN SUPPLY			744.17			
							744.17			
59	QUILL CORPORATION	0000	17410044	INV	08/17/2016	7450953				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0643	D2	REG INSTR	SUPP BKS			17.19			
							17.19			
59	QUILL CORPORATION	0000	17500016	INV	08/19/2016	7531852				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	A7	REG INSTR	GEN SUPPLY			110.87			
							110.87			
59	QUILL CORPORATION	0000	17500016	INV	08/20/2016	7562035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	A7	REG INSTR	GEN SUPPLY			41.99			
							41.99			
59	QUILL CORPORATION	0000	170058	INV	08/25/2016	7677660				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0610	135B	PS INSTR	SUPPLIES			571.95			
							571.95			
59	QUILL CORPORATION	0000	17410024	INV	08/25/2016	7681059				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0643	D4	REG INSTR	SUPP BKS			157.49			
							157.49			
59	QUILL CORPORATION	0000	17410024	INV	08/25/2016	7681157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	A1	REG INSTR	GEN SUP			1,179.44			
							1,179.44			
59	QUILL CORPORATION	0000	170058	INV	08/25/2016	7685276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0610	135B	PS INSTR	SUPPLIES			81.92			
							81.92			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17410024	INV	08/27/2016	7769167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP			0.00		
	2 0411118 0643	D4	REG INSTR	SUPP BKS			0.00		
	3 0411118 0643	D5	REG INSTR	SUPP BKS			0.00		
	4 0411118 0643	D6	REG INSTR	SUPP BKS			111.42		
							111.42		
59	QUILL CORPORATION	0000	17410004	INV	08/27/2016	7769527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS			75.59		
							75.59		
59	QUILL CORPORATION	0000	17410024	INV	08/27/2016	7769631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D4	REG INSTR	SUPP BKS			30.08		
							30.08		
59	QUILL CORPORATION	0000	17410024	INV	08/27/2016	7807396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D4	REG INSTR	SUPP BKS			4.33		
							4.33		
59	QUILL CORPORATION	0000	17410024	INV	08/28/2016	7812938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D5	REG INSTR	SUPP BKS			5.59		
							5.59		
59	QUILL CORPORATION	0000	17410024	INV	08/31/2016	7841652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP			27.99		
							27.99		
59	QUILL CORPORATION	0000	17410024	INV	08/31/2016	7841653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP			47.00		
							47.00		
59	QUILL CORPORATION	0000	17410004	INV	08/28/2016	7843899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS			22.20		
							22.20		
59	QUILL CORPORATION	0000	17410024	INV	08/27/2016	7847544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D5	REG INSTR	SUPP BKS			9.59		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								8.99		
694	REALLY GOOD STUFF		0000	17440017	INV	08/25/2016	5627141			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S3			REG INSTR SUPPLIES				42.99		
								42.99		
							CHECK TOTAL	342.08		
5149	RIFTON EQUIPMENT		0001	170060	INV	08/27/2016	B843D-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412050 0694 337B			PHYS THER EQUIP SUPP				1,704.75		
								1,704.75		
							CHECK TOTAL	1,704.75		
6153	ROCKY MOUNTAIN LOGIST		0000	17500008	INV	08/13/2016	SCHS0043			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0349 A2			REG INSTR OTH PF SVS				66.00		
								66.00		
6153	ROCKY MOUNTAIN LOGIST		0000	17440057	INV	08/13/2016	TE0006			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0349 A1			REG INSTR OTH PF SVS				27.00		
								27.00		
							CHECK TOTAL	93.00		
601	SCHOLASTIC INC.		0009	17400021	INV	08/25/2016	M5864174			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 S14			REG INSTR SUPPLIES				112.35		
	2 0401118 0610 S18			REG INSTR SUPPLIES				97.37		
	3 0401118 0610 S23			REG INSTR SUPPLIES				112.35		
	4 0401118 0610 S29			REG INSTR SUPPLIES				89.88		
	5 0401118 0610 S30			REG INSTR SUPPLIES				26.25		
	6 0401118 0610 S31			REG INSTR SUPPLIES				63.00		
	7 0401118 0610 S33			REG INSTR SUPPLIES				126.00		
	8 0401118 0610 S42			REG INSTR SUPPLIES				68.25		
	9 0401118 0610 S51			REG INSTR SUPPLIES				63.00		
	10 0401118 0610 S6			REG INSTR SUPPLIES				26.25		
								784.70		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5238 SCHOOL SPECIALTY	0001	17440050	INV	08/18/2016	208116618294	29.48			
ACCOUNT DETAIL						LINE AMOUNT			
1 0441118 0610	S10	REG INSTR	SUPPLIES			4.48			
						4.48			
5238 SCHOOL SPECIALTY	0001	17400049	INV	08/22/2016	208116678011				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	S27	REG INSTR	SUPPLIES			10.26			
2 0401118 0641	D6	REG INSTR	LIB BOOKS			39.10			
						49.36			
5238 SCHOOL SPECIALTY	0001	17400051	INV	08/24/2016	208116694060				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	S28	REG INSTR	SUPPLIES			43.99			
						43.99			
5238 SCHOOL SPECIALTY	0001	17400051	INV	08/25/2016	208116708550				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	S28	REG INSTR	SUPPLIES			90.65			
						90.65			
CHECK TOTAL						672.36			
5238 SCHOOL SPECIALTY/CLAS	0004	17400027	INV	08/14/2016	208116583841				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	S17	REG INSTR	SUPPLIES			75.86			
						75.86			
CHECK TOTAL						75.86			
6157 STAPLES ADVANTAGE	0001	17400026	INV	08/15/2016	3308604063				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	A2	REG INSTR	SUPPLIES			138.00			
						138.00			
6157 STAPLES ADVANTAGE	0001	170056	INV	08/22/2016	3309194960				
ACCOUNT DETAIL						LINE AMOUNT			
1 0432001 0610	135B	PS INSTR	SUPPLIES			343.14			
						343.14			
6157 STAPLES ADVANTAGE	0001	17400026	INV	08/22/2016	3309194964				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	A2	REG INSTR	SUPPLIES			58.00			
						58.00			

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4318	AVP TWO GUYS PRINTING	0001	170015	INV	08/26/2016	30064				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0553		BOARD	PUBLICATNS		3,280.00				
							3,280.00			
						CHECK TOTAL	3,387.00			
1194	TYLER MOUNTAIN WATER	0001	17400070	INV	08/13/2016	9395869				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7003	INST DIST	SUPPLIES		1.81				
							1.81			
1194	TYLER MOUNTAIN WATER	0001	17400070	INV	08/13/2016	9407206				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7003	INST DIST	SUPPLIES		22.95				
							22.95			
						CHECK TOTAL	24.76			
98	VERITIV OPERATING COM	0002	170007	INV	08/30/2016	584-85693180				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FOOD SVC	SUPPLIES		36.10				
	2 0011071 0610		BOARD	SUPPLIES		180.50				
	3 0011082 0610		ACCOUNTING	SUPPLIES		36.10				
	4 0401118 0610	S6	REG INSTR	SUPPLIES		216.60				
	5 0405101 0610		FOOD SVC	SUPPLIES		69.95				
	6 0411118 0610	A1	REG INSTR	GEN SUP		433.20				
	7 0415101 0610		FOOD SVC	SUPPLIES		69.95				
	8 0421179 0610	A1	ALT ED	SUPPLIES		108.30				
	9 0432001 0610	135B	PS INSTR	SUPPLIES		196.30				
	10 0432077 0610	135B	PRINCIPAL	SUPPLIES		72.20				
	11 0441118 0610	S6	REG INSTR	SUPPLIES		616.00				
	12 0445101 0610		FOOD SVC	SUPPLIES		69.95				
	13 0501118 0610	A10	REG INSTR	SUPPLIES		216.60				
	14 0505101 0610		FOOD SVC	SUPPLIES		69.95				
	15 9301104 0610	128X	FRYSC	SUPPLIES		216.60				
	16 9301104 0610	129X	FRYSC	SUPPLIES		216.60				
							2,824.90			
						CHECK TOTAL	2,824.90			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM072916 08/17/2016

DUE DATE: 08/17/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 -	REGISTRATION FEES 474.75	4,025.25
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0553 -	PRINT/BIND - PUBLICAT 3,280.00	520.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 180.50	11,216.14
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 182.31	1,504.49
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 36.10	3,060.14
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0542 -	NEWSPAPER ADVERTISING 54.38	445.62
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R 1,051.20	19,173.80
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 304.64	19,695.36
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 290.38	4,317.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 4,906.00	-1,887.20
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S14	SUPPLIES-ATCHER 112.35	-22.74
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM 169.62	30.38
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S17	SUPPLIES-WOOD 75.86	25.90
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S18	SUPPLIES-C ABELL 97.37	102.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S23	SUPPLIES-DENNIS 112.35	87.65
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S27	SUPPLIES-TOBBE 10.26	120.44
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S28	SUPPLIES-PITCHFORD 153.65	33.39
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S29	SUPPLIES-POLLETT 89.88	110.12
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S30	SUPPLIES-MANTLE 112.68	87.32
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN 63.00	137.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33	SUPPLIES-DUNNING 126.00	74.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S35	SUPPLIES-SANFORD 92.87	107.13
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S38	SUPPLIES-ZURKUHLN 112.35	87.65
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN 68.97	107.30
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES 68.25	131.75
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE 63.00	137.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER 242.85	-42.85
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 2,013.88	4,918.56
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM 1,270.50	-8,037.55
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES 187.84	53.83
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 434.40	2,149.55
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES 1,479.34	3,171.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 2,308.40	-14.62
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS 114.98	1,705.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE 219.88	1,680.12
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES 15.18	1,984.82
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D6	DEPT -ECE 111.42	888.58
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0695 -A3	FURNITURE AND FIXTURE 89.99	-200.98
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES 108.30	1,548.28
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES 297.62	1,202.38

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	31,466.22
GRAND TOTAL	31,466.22