Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/19/2016
WARRANT: KM091916
AMOUNT: 40,317.65

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6316	AMERICAN BOOK COMPANY	0000	17410068	INV	10/01/2016	306551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0643 15FC	REG INSTR SUPP BKS				439.32			
							439.32		
						CHECK TOTAL	439.32		
6734	ANDERSON ENTERPRISE	0000	17410110	INV	10/19/2016	360440-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A	AFT SCH SUPPLIES				265.00			
							265.00		
						CHECK TOTAL	265.00		
20	BENNETT HARDWARE	0001	17920086	INV	10/02/2016	23410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				40.56			
	2 0441087 0697	BUILDNG OPOTH SUP MT				30.48			
	3 0401087 0697	BUILDNG OPOTH SUP MT				59.25			
	4 0431087 0697	BUILDNG OPOTH SUP MT				29.47			
	5 0501087 0697	BUILDNG OPOTH SUP MT				150.10			
	6 0411087 0697	BUILDNG OPOTH SUP MT				11.99			
	7 0421087 0697	BUILDNG OPOTH SUP MT				11.99			
	8 0011100 0610	ADM TECH SSUPPLIES				8.54			
							342.38		
20	BENNETT HARDWARE	0001	17500106	INV	10/09/2016	23474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7523	INST DIST SUPPLIES				9.98			
							9.98		
20	BENNETT HARDWARE	0001	17920086	INV	10/09/2016	23488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697	BUILDNG OPOTH SUP MT				250.94			
	2 0411087 0697	BUILDNG OPOTH SUP MT				93.11			
	3 0401087 0697	BUILDNG OPOTH SUP MT				81.23			
	4 0441087 0697	BUILDNG OPOTH SUP MT				44.46			
	5 0001087 0697	BUILDNG OPOTH SUP MT				3.69			
	6 0445101 0697	FOOD SVC OTH SUP MT				12.77			
							486.20		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17410075	INV	10/12/2016	23516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					37.92			
							37.92		
20	BENNETT HARDWARE	0001	17410075	INV	10/19/2016	23610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					183.93			
							183.93		
						CHECK TOTAL	1,060.41		
3981	CDW-G GOVERNMENT INC	0000	17500085	INV	10/09/2016	FHC3523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5 REG INSTR SUPPLIES					458.00			
							458.00		
3981	CDW-G GOVERNMENT INC	0000	170148	INV	10/09/2016	FHC3854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0650 162B REG INSTR TECH SUPP					687.00			
							687.00		
3981	CDW-G GOVERNMENT INC	0000	17500087	INV	10/09/2016	FHC7072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650D A13 REG INSTR TECH DEVI					3,275.50			
	2 0502118 0650 162B REG INSTR TECH SUPP					3,594.50			
							6,870.00		
3981	CDW-G GOVERNMENT INC	0000	17500086	INV	10/09/2016	FHC7105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0651 7527 INST DIST TECH DEV					3,435.00			
							3,435.00		
						CHECK TOTAL	11,450.00		
4964	COUNTRY MART	0001	170160	INV	10/12/2016	00230389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0616 135C PS INSTR SDT FOOD					8.37			
							8.37		
4964	COUNTRY MART	0001	17500083	INV	10/02/2016	00279331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140B PROF DEV SDT FOOD					138.58			
							138.58		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	17520021	INV	10/02/2016	00334440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X	DAY CARE FOOD				12.58			
							12.58		
4964	COUNTRY MART	0001	17500083	INV	10/02/2016	00348908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140B	PROF DEV SDT FOOD				127.12			
							127.12		
4964	COUNTRY MART	0001	17500083	INV	10/02/2016	00361506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140B	PROF DEV SDT FOOD				15.95			
							15.95		
						CHECK TOTAL	302.60		
5779	EMERGE WORKPLACE TECH	0001	17440089	INV	10/02/2016	1556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP				81.47			
							81.47		
						CHECK TOTAL	81.47		
6304	GLOBAL SUPPLY & FLOOR	0001	17920088	INV	10/06/2016	0152740-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610	BUILDNG OPSUPPLIES				70.86			
							70.86		
6304	GLOBAL SUPPLY & FLOOR	0001	17920091	INV	10/15/2016	0152804-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610	BUILDNG OPSUPPLIES				126.58			
							126.58		
6304	GLOBAL SUPPLY & FLOOR	0001	17920090	INV	10/14/2016	0152807-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610	BUILDNG OPSUPPLIES				146.71			
							146.71		
						CHECK TOTAL	344.15		
6736	PCMG	0001	17440100	INV	10/02/2016	S98152980101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				195.00			
							195.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	195.00		
2773	GOPHER SPORT	0001	17410086	INV	10/02/2016	9216120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					1,545.54			
							1,545.54		
2773	GOPHER SPORT	0001	17410086	INV	10/02/2016	9217348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					199.02			
							199.02		
						CHECK TOTAL	1,744.56		
3471	GRAINGER	0001	17920078	INV	10/01/2016	9213526230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697 BUILDNG OPOTH SUP MT					133.30			
							133.30		
3471	GRAINGER	0001	17920078	INV	10/02/2016	9215164279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697 BUILDNG OPOTH SUP MT					66.65			
							66.65		
3471	GRAINGER	0001	17920093	INV	10/07/2016	9218139633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697 BUILDNG OPOTH SUP MT					67.60			
							67.60		
						CHECK TOTAL	267.55		
3261	HANDWRITING WITHOUT T	0003	17400097	INV	10/15/2016	1065235-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643 D9 REG INSTR TEXTBKS					39.00			
							39.00		
						CHECK TOTAL	39.00		
6636	INSTITUTE FOR MULTI-S	0000	17400111	INV	10/15/2016	24668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7068 INST DIST SUPPLIES					22.90			
							22.90		
						CHECK TOTAL	22.90		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6741	JAN W. LANHAM, PHD	0000	17500096	INV	09/30/2016	50827				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0335 140B PROF DEV PROF CONS						851.20			
								851.20		
							CHECK TOTAL	**851.20**		
964	JOHN R. GREEN COMPANY	0001	17400109	INV	10/08/2016	01871855				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 S7 REG INSTR SUPPLIES						123.59			
								123.59		
964	JOHN R. GREEN COMPANY	0001	17400108	INV	10/08/2016	01871856				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 S42 REG INSTR SUPPLIES						49.08			
								49.08		
							CHECK TOTAL	**172.67**		
3249	JUNIOR LIBRARY GUILD	0003	17400038	INV	10/01/2016	329905				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0641 D6 REG INSTR LIB BOOKS						939.00			
								939.00		
							CHECK TOTAL	**939.00**		
3097	KASA	0001	170183	INV	10/08/2016	154-880				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011029 0338 ATTEND REG FEES						265.00			
								265.00		
							CHECK TOTAL	**265.00**		
3172	KENTUCKY SCHOOL BOARD	0000	170236	INV	10/09/2016	90455				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 110 4810 GF REVENUEMEDICAID						271.01			
								271.01		
							CHECK TOTAL	**271.01**		
4510	FIRST	0003	17410076	INV	10/07/2016	22028				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0894 550A AFT SCH FIELD TRIP						225.00			
								225.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	225.00		
6719	LIBRARY TRAC, LLC	0000	17500098	INV	10/07/2016	455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6		REG INSTR SUPPLIES			375.00			
							375.00		
						CHECK TOTAL	375.00		
6603	MEADE COUNTY BOARD OF	0000	170156	INV	10/02/2016	51248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			25.00			
							25.00		
						CHECK TOTAL	25.00		
4987	COMFORT SYSTEMS USA	0001	17920068	INV	10/02/2016	000078439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			229.44			
							229.44		
						CHECK TOTAL	229.44		
252	OHIO VALLEY ED. COOPE	0000		INV	09/30/2016	9756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401B		PROF DEV REG FEES			900.00			
							900.00		
						CHECK TOTAL	900.00		
6589	PBIS APPS	0000	17440085	INV	09/30/2016	INV00034172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D9		REG INSTR TECH SUPP			350.00			
							350.00		
						CHECK TOTAL	350.00		
4788	POMEROY IT SOLUTIONS	0001	17410099	INV	09/30/2016	300967509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650D D9		REG INSTR TECH DEVI			639.67			
							639.67		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4788	POMEROY IT SOLUTIONS	0001	170174	INV	10/15/2016	300970928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0651 044C	DAY CARE TECH DEV				735.62			
							735.62		
4788	POMEROY IT SOLUTIONS	0001	170173	INV	10/15/2016	300970929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0651	SUPERINTENTECH DEV				735.62			
							735.62		
						CHECK TOTAL	**2,110.91**		
6448	PORTA PHONE	0000	17500095	INV	10/07/2016	5256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0694 7561	SCH SP ATH EQUIP SUPP				2,086.50			
							2,086.50		
						CHECK TOTAL	**2,086.50**		
59	QUILL CORPORATION	0000	17410085	CRM	10/06/2016	550851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A	AFT SCH SUPPLIES				-21.59			
							-21.59		
59	QUILL CORPORATION	0000	170193	CRM	09/08/2016	552138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610	PER SVCS SUPPLIES				-19.99			
							-19.99		
59	QUILL CORPORATION	0000	170168	INV	10/01/2016	8789637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135C	PS INSTR SUPPLIES				142.30			
							142.30		
59	QUILL CORPORATION	0000	17410085	INV	10/01/2016	8800868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A	AFT SCH SUPPLIES				23.19			
							23.19		
59	QUILL CORPORATION	0000	170168	INV	10/02/2016	8837837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135C	PS INSTR SUPPLIES				27.90			
							27.90		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17500089	INV	10/02/2016	8842173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				193.00			
							193.00		
59	QUILL CORPORATION	0000	17500091	INV	10/02/2016	8842254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610 7526	LB/ED SCHL SUPPLIES				83.64			
							83.64		
59	QUILL CORPORATION	0000	17500089	INV	10/06/2016	8876805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				31.98			
							31.98		
59	QUILL CORPORATION	0000	17410085	INV	10/06/2016	8879418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A	AFT SCH SUPPLIES				43.18			
							43.18		
59	QUILL CORPORATION	0000	170193	INV	10/06/2016	8883720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610	IMPRO INST SUPPLIES				5.50			
	2 0011071 0610	BOARD SUPPLIES				70.26			
	3 0011082 0610	ACCOUNTINGSUPPLIES				20.79			
	4 0011099 0610	PER SVCS SUPPLIES				0.00			
	5 0011100 0610	ADM TECH SSUPPLIES				10.99			
							107.54		
59	QUILL CORPORATION	0000	17410106	INV	10/07/2016	8915876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				79.90			
	2 0411118 0643 D5	REG INSTR SUPP BKS				17.50			
							97.40		
59	QUILL CORPORATION	0000	170193	INV	10/08/2016	8947802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610	IMPRO INST SUPPLIES				0.00			
	2 0011071 0610	BOARD SUPPLIES				0.00			
	3 0011082 0610	ACCOUNTINGSUPPLIES				0.00			
	4 0011099 0610	PER SVCS SUPPLIES				19.99			
	5 0011100 0610	ADM TECH SSUPPLIES				0.00			
							19.99		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17500073	INV	10/08/2016	8957126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				187.23			
							187.23		
59	QUILL CORPORATION	0000	17440104	INV	10/08/2016	8958423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D3	REG INSTR SUPPLIES				36.89			
							36.89		
59	QUILL CORPORATION	0000	17440103	INV	10/08/2016	8958799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5	REG INSTR SUPPLIES				57.65			
							57.65		
59	QUILL CORPORATION	0000	170193	INV	10/09/2016	8993005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610	PER SVCS SUPPLIES				20.03			
							20.03		
59	QUILL CORPORATION	0000	170213	INV	10/09/2016	8997324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0610	OPERATION SUPPLIES				66.59			
							66.59		
59	QUILL CORPORATION	0000	17440106	INV	10/09/2016	9003758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				78.52			
							78.52		
						CHECK TOTAL	1,175.45		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	10/06/2016	SCBE0043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349 337C	SP ED COOROTH PF SVS				25.00			
	2 0011071 0349	BOARD OT TCH SVC				25.00			
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	10/06/2016	SCHS0045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2	REG INSTR OTH PF SVS				25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	17440102	INV	10/06/2016	TE0007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0349 A1	REG INSTR OTH PF SVS				6.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6.00		
						CHECK TOTAL	**81.00**		
1777	SCANTRON CORPORATION	0001	17400104	INV	10/06/2016	6327013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			546.66			
							546.66		
						CHECK TOTAL	**546.66**		
6415	SCENARIO LEARNING	0000	170237	INV	10/15/2016	IN-21359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0650		OPERATION TECH SUPP			3,870.00			
							3,870.00		
						CHECK TOTAL	**3,870.00**		
2898	SCHOOL HEALTH CORP.	0001	170194	INV	10/15/2016	3190455-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0610 442C		HL SRV OTH SUPPLIES			19.39			
	2 0412732 0610 442C		HL SRV OTH SUPPLIES			19.38			
							38.77		
2898	SCHOOL HEALTH CORP.	0001	170194	INV	10/15/2016	3190455-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0610 442C		HL SRV OTH SUPPLIES			57.56			
	2 0412732 0610 442C		HL SRV OTH SUPPLIES			57.56			
							115.12		
						CHECK TOTAL	**153.89**		
5238	SCHOOL SPECIALTY	0001	17500090	INV	10/06/2016	208117133726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14		REG INSTR SUPPLIES			19.78			
							19.78		
5238	SCHOOL SPECIALTY	0001	17400102	INV	10/08/2016	208117158604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			9.88			
	2 0401118 0610 S4		REG INSTR SUPPLIES			39.14			
							49.02		
						CHECK TOTAL	**68.80**		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1230	SHIFFLER	0001	17920096	INV	10/08/2016	1625106900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0694		BUILDNG OPEQUIP SUPP			116.29			
							116.29		
						CHECK TOTAL	116.29		
764	TEACHER CREATED RESOU	0003	17440109	INV	10/08/2016	5914305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR SUPPLIES			100.85			
							100.85		
						CHECK TOTAL	100.85		
4533	TEACHER DIRECT	0002	17440107	INV	10/08/2016	P46402910001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S11	REG INSTR SUPPLIES			102.28			
							102.28		
						CHECK TOTAL	102.28		
632	THE GREAT BOOKS FOUND	0000	17400106	INV	10/09/2016	SO-0043547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0643	7065	INST DIST SUPP BKS			3,474.80			
							3,474.80		
						CHECK TOTAL	3,474.80		
1620	MARLIN MANUFACTURING	0000	17920081	INV	10/15/2016	343024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			37.57			
							37.57		
						CHECK TOTAL	37.57		
5527	TYLER TECHNOLOGIES, I	0001	170041	INV	10/01/2016	045-168115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			2,139.24			
							2,139.24		
						CHECK TOTAL	2,139.24		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910053	INV	10/02/2016	68082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			445.44			
							445.44		
83	UHL TRUCK SALES	0001	17910053	INV	10/15/2016	BI67591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			350.87			
							350.87		
83	UHL TRUCK SALES	0001	17910053	INV	10/01/2016	BI68020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			578.96			
							578.96		
83	UHL TRUCK SALES	0001	17910053	CRM	09/06/2016	BI68449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-445.44			
							-445.44		
83	UHL TRUCK SALES	0001	17910053	INV	10/06/2016	BI68489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,331.58			
							1,331.58		
83	UHL TRUCK SALES	0001	17910053	INV	10/06/2016	BI68581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			294.10			
							294.10		
83	UHL TRUCK SALES	0001	17910053	CRM	10/07/2016	BI68583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-298.94			
							-298.94		
83	UHL TRUCK SALES	0001	17910053	INV	10/06/2016	BI68601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			102.64			
							102.64		
83	UHL TRUCK SALES	0001	17910053	CRM	09/07/2016	BI68641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-311.50			
							-311.50		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910053	INV	10/08/2016	BI68819				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				178.22			
								178.22		
83	UHL TRUCK SALES	0001	17910053	INV	10/09/2016	BI68821				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				233.69			
								233.69		
83	UHL TRUCK SALES	0001	17910053	INV	10/13/2016	BI69139				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				80.68			
								80.68		
83	UHL TRUCK SALES	0001	17910053	INV	10/13/2016	BI69416				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				178.39			
								178.39		
83	UHL TRUCK SALES	0001	17910053	INV	10/14/2016	BI69418				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				14.79			
								14.79		
83	UHL TRUCK SALES	0001	17910053	INV	10/13/2016	BI69491				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				481.18			
								481.18		
83	UHL TRUCK SALES	0001	17910053	INV	10/14/2016	BI69614				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				200.93			
								200.93		
83	UHL TRUCK SALES	0001	17910053	INV	10/15/2016	BI69615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				22.54			
								22.54		
							CHECK TOTAL	3,438.13		

94 INVOICES	WARRANT TOTAL	40,317.65	40,317.65
	CASH ACCOUNT BALANCE		3,755,774.51

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091916 09/19/2016
DUE DATE: 09/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	44.25	3,822.35
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	265.00	1,643.62
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	5.50	969.97
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	25.00	3,960.25
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	-25.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	265.26	8,192.88
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0651 -	TECHNOLOGY DEVICES	735.62	-735.62
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	20.79	3,040.79
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	2,139.24	10,503.80
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0610 -	GENERAL SUPPLIES	66.59	408.88
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0650 -	SUPPLIES - TECHNOLOGY	3,870.00	2,330.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	146.71	636.40
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	20.03	2,035.21
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	19.53	1,807.01
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	340.43	4,210.92
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	9.88	2,617.93
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	546.66	6,290.94
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	39.14	68.16
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	49.08	82.67
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S7	SUPPLIES-HUTCHINS	123.59	76.41
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	939.00	4,918.56
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM	39.00	-7,905.70
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	116.29	3,055.37
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	172.70	19,004.30
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	79.90	4,170.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	17.50	1,967.32
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650D -D9	TECHNOLOGY DEVICES	639.67	16,060.33
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	70.86	2,292.18
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	11.99	3,934.19
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	126.58	2,575.33
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	29.47	4,148.21
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	74.94	9,444.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0349 -A1	OTHER PROFESSIONAL SE	6.00	-33.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	36.89	609.64
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S11	MIT SUPPLIES	102.28	197.72
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	158.50	435.82
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	81.47	4,394.43
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	350.00	1,176.04
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	668.05	17,629.45
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	-325.00

ORDERS OF THE TREASURER

~~1~~	~~0501118~~	~~REGULAR INSTRUCTION~~	~~1 -050-1100-100-30-0610 -A14~~	~~GUIDANCE OFFICE SUPPL~~	~~19.78~~	~~1,668.80~~
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	458.00	1,150.02
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	375.00	1,525.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	412.21	950.30
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650D -A13	TECHNOLOGY DEVICES	3,275.50	7,724.50
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN	271.01	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,438.13	32,362.95
				FUND TOTAL	**20,753.02**	

CASH ACCOUNT 10 6101 BALANCE 3,755,774.51

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B	REGISTRATION FEES	900.00	-9,822.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE	25.00	275.00
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0610 -442C	GENERAL SUPPLIES	76.95	-97.69
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -15FC	SUPPLEMENTARY BKS/STU	439.32	8,932.68
2	0412732	HEALTH SERVICES OTHER	2 -041-2139-470-20-0610 -442C	GENERAL SUPPLIES	76.94	202.32
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	2,276.19	-3,517.18
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0894 -550A	INSTRUCTIONAL FIELD T	225.00	952.26
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135C	GENERAL SUPPLIES	170.20	2,445.65
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	8.37	-600.00
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0650 -162B	SUPPLIES - TECHNOLOGY	687.00	15,567.80
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0335 -140B	OTHER PROFESSIONAL CO	851.20	-2,886.30
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0616 -140B	STUDENT -FOOD NON-INS	281.65	-522.50
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -162B	SUPPLIES - TECHNOLOGY	3,594.50	0.00
				FUND TOTAL	**9,612.32**	

CASH ACCOUNT 10 6101 BALANCE 3,755,774.51

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7068	GENERAL SUPPLIES	22.90	893.10
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0643 -7065	SUPPLEMENTARY BKS/STU	3,474.80	-3,474.80
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	78.52	20,083.50
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7523	GENERAL SUPPLIES	9.98	2,172.02
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0651 -7527	TECHNOLOGY DEVICES	3,435.00	-3,435.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0694 -7561	EQUIPMENT SUPPLIES	2,086.50	-2,086.50
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	83.64	1,600.36
				FUND TOTAL	**9,191.34**	

CASH ACCOUNT 10 6101 BALANCE 3,755,774.51

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0697 -	OTHER SUPPLIES & MATE	12.77	1,874.80
				FUND TOTAL	**12.77**	

CASH ACCOUNT 10 6101 BALANCE 3,755,774.51

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	12.58	7,267.95
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0651 -044C	TECHNOLOGY DEVICES	735.62	264.38

ORDERS OF THE TREASURER

		FUND TOTAL	748.20
CASH ACCOUNT 10 6101	BALANCE 3,755,774.51		
		WARRANT SUMMARY TOTAL	40,317.65
		GRAND TOTAL	40,317.65