

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/13/2016
WARRANT: KM111116
AMOUNT: 64,369.09

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: KM111116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6634	ACADEMIC EDGE, INC.	0001	170340	INV	12/15/2016	14-6170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0650 SEC7 REG INSTR TECH SUPP					17,000.00				
	2 0402118 0650 160C REG INSTR TECH SUPP					4,420.00				
	3 0441118 0650 SEC7 REG INSTR TECH SUPP					12,920.00				
	4 0442118 0650 15FC REG INSTR TECH SUPP					3,263.78				
	5 0442118 0650 160B REG INSTR TECH SUPP					5,236.22				
							42,840.00			
						CHECK TOTAL	42,840.00			
6770	ACCU TRAIN CORP.	0002	17410172	INV	12/11/2016	5423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610 A1 REG INSTR GEN SUP					70.70				
							70.70			
						CHECK TOTAL	70.70			
6047	AUTO ZONE, INC.	0001	17920150	INV	12/03/2016	4547594926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697 BUILDNG OPOTH SUP MT					4.24				
							4.24			
						CHECK TOTAL	4.24			
20	BENNETT HARDWARE	0001	17500189	INV	12/09/2016	24246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610 7523 INST DIST SUPPLIES					17.80				
							17.80			
20	BENNETT HARDWARE	0001	17500192	INV	12/11/2016	24273				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610 7523 INST DIST SUPPLIES					33.57				
							33.57			
						CHECK TOTAL	51.37			
6235	CENTRAL STATES BUS SA	0001	17910095	INV	12/08/2016	IN329655				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663 BUS MAINT REPAIR PTS					213.29				
							213.29			
						CHECK TOTAL	213.29			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	170278	INV	11/22/2016	00236139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019B FRYSC WELFARE					29.99			
							29.99		
4964	COUNTRY MART	0001	17520035	INV	12/08/2016	00341363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X DAY CARE FOOD					10.58			
							10.58		
4964	COUNTRY MART	0001	170278	INV	11/12/2016	00352019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019B FRYSC WELFARE					8.38			
							8.38		
4964	COUNTRY MART	0001	17440166	INV	12/01/2016	00356316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404 INST DIST SUPPLIES					19.99			
							19.99		
4964	COUNTRY MART	0001	170278	INV	11/20/2016	00372492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019B FRYSC WELFARE					56.00			
							56.00		
							CHECK TOTAL		
							124.94		
6557	ELECTRIC CITY	0001	17920147	INV	12/03/2016	44634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697 BUILDNG OPOTH SUP MT					632.74			
	2 0501087 0697 BUILDNG OPOTH SUP MT					632.75			
							1,265.49		
							CHECK TOTAL		
							1,265.49		
5245	FERGUSON ENTERPRISES,	0004	17920152	INV	12/05/2016	6232616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0697 FOOD SVC OTH SUP MT					162.19			
							162.19		
							CHECK TOTAL		
							162.19		
6304	GLOBAL SUPPLY & FLOOR	0001	17920148	INV	12/10/2016	0153744-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610 BUILDNG OPSUPPLIES					40.00			

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WARRANT: KM111116 11/13/2016
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							40.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920151	INV	12/10/2016	0153790-001			
ACCOUNT DETAIL						LINE AMOUNT			
1 0421087 0610		BUILDNG OPSUPPLIES				38.00			
							38.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920154	INV	12/10/2016	0153800-001			
ACCOUNT DETAIL						LINE AMOUNT			
1 0401087 0610		BUILDNG OPSUPPLIES				1,140.00			
							1,140.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920162	INV	12/10/2016	0153847-001			
ACCOUNT DETAIL						LINE AMOUNT			
1 0421087 0610		BUILDNG OPSUPPLIES				44.91			
							44.91		
						CHECK TOTAL	1,262.91		
6725	GORDON FOOD SERVICE,	0002	170344	INV	12/09/2016	859201430			
ACCOUNT DETAIL						LINE AMOUNT			
1 9302104 0680 019B FRYSC WELFARE						739.66			
							739.66		
						CHECK TOTAL	739.66		
807	CENTRAL PROGRAMS, INC	0002	17410126	INV	11/22/2016	PINV102207			
ACCOUNT DETAIL						LINE AMOUNT			
1 0411118 0641 D4 REG INSTR LIB BOOKS						1,543.46			
							1,543.46		
						CHECK TOTAL	1,543.46		
5370	INFINITE CAMPUS, INC.	0001	17910064	INV	12/02/2016	SRVIN016126			
ACCOUNT DETAIL						LINE AMOUNT			
1 0011029 0338 ATTEND REG FEES						750.00			
							750.00		
						CHECK TOTAL	750.00		
521	KAPLAN EARLY LEARNING	0001	170338	INV	12/11/2016	0004255140			
ACCOUNT DETAIL						LINE AMOUNT			
1 0431001 0695 135X PS INSTR F&F SUPP						3,525.48			
							3,525.48		
						CHECK TOTAL	3,525.48		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17920120	INV	12/03/2016	183441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			1,563.73			
							1,563.73		
						CHECK TOTAL	1,563.73		
3172	KSBA	0001		INV	12/07/2016	90705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810		GF REVENUEMEDICAID			316.98			
							316.98		
						CHECK TOTAL	316.98		
2406	KSPMA	0002	17920125	INV	12/03/2016	132-704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
2406	KSPMA	0002	17920125	INV	12/03/2016	132-707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
2406	KSPMA	0002	17920125	INV	12/03/2016	132-708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	17920125	INV	12/03/2016	132-709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	17920125	INV	12/03/2016	132-71			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	17920125	INV	12/03/2016	132-710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
						CHECK TOTAL	900.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5998	OFFICE WORLD, INC.	0000	170355	INV	12/03/2016	1549217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		145.73			
							145.73		
						CHECK TOTAL	145.73		
6290	PAPA JOHNS INTERNATIO	0001	170343	INV	12/03/2016	S3715-161212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC	SDT FOOD		39.50			
							39.50		
						CHECK TOTAL	39.50		
5205	PRINTER SOLUTIONS	0002	17410176	INV	12/01/2016	SI22503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	D9	REG INSTR	TECH SUPP		69.99			
							69.99		
						CHECK TOTAL	69.99		
59	QUILL CORPORATION	0000	17910091	INV	12/01/2016	1465243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	SUPPLIES		223.99			
	2 9011096 0610		BUS MAINT	SUPPLIES		13.17			
							237.16		
59	QUILL CORPORATION	0000	17410179	INV	12/02/2016	1501929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS		30.18			
							30.18		
59	QUILL CORPORATION	0000	17410179	INV	12/02/2016	1507368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS		6.79			
							6.79		
59	QUILL CORPORATION	0000	17500173	INV	12/03/2016	1544793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7511	INST DIST	SUPPLIES		76.53			
							76.53		

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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	17440168	INV	12/03/2016	1546495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		77.25			
							77.25		
59	QUILL CORPORATION	0000	17500173	INV	12/04/2016	1577136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7511	INST DIST	SUPPLIES		21.75			
							21.75		
59	QUILL CORPORATION	0000	17410179	INV	12/04/2016	1577956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS		11.19			
							11.19		
59	QUILL CORPORATION	0000	170354	INV	12/04/2016	1583586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES		125.99			
	2 0011052 0610		IMPRO INST	SUPPLIES		126.71			
	3 0011071 0610		BOARD	SUPPLIES		137.97			
							390.67		
59	QUILL CORPORATION	0000	170357	INV	12/04/2016	1586322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		59.98			
							59.98		
59	QUILL CORPORATION	0000	17500179	INV	12/04/2016	1591864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D4	REG INSTR	SUPPLIES		265.99			
							265.99		
							CHECK TOTAL		1,177.49
4321	SCHOOL OUTFITTERS, LL	0000	17500182	INV	12/08/2016	INV12139943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0695	SEC7	REG INSTR	F&F SUPP		4,854.06			
							4,854.06		
							CHECK TOTAL		4,854.06
5238	SCHOOL SPECIALTY	0001	17410173	INV	12/02/2016	208117453889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	D2	REG INSTR	SUPPLIES		240.35			
							240.35		

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5238	SCHOOL SPECIALTY	0001	17400183	INV	12/03/2016	208117462054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR	SUPPLIES		167.84			
	2 0401118 0610 S31		REG INSTR	SUPPLIES		12.14			
							179.98		
5238	SCHOOL SPECIALTY	0001	17440167	INV	12/04/2016	208117465083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D1		REG INSTR	SUPPLIES		192.23			
	2 0442818 0610 7465		INST DIST	SUPPLIES		21.37			
							213.60		
						CHECK TOTAL	633.93		
6486	TEACHERS SYNERGY, LLC	0003	17400189	INV	12/07/2016	35600432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S31		REG INSTR	SUPPLIES		53.49			
							53.49		
						CHECK TOTAL	53.49		
61	THE SPENCER MAGNET	0002	170289	INV	12/03/2016	201610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		402.38			
							402.38		
						CHECK TOTAL	402.38		
83	UHL TRUCK SALES	0001	17910094	INV	12/03/2016	BI76667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		391.28			
							391.28		
83	UHL TRUCK SALES	0001	17910094	INV	12/04/2016	BI76845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		20.65			
							20.65		
83	UHL TRUCK SALES	0001	17910094	INV	12/04/2016	BI76968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		228.79			
							228.79		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910094	CRM	11/07/2016	BI77156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-208.82			
							-208.82		
83	UHL TRUCK SALES	0001	17910094	INV	12/09/2016	BI77423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			684.70			
							684.70		
83	UHL TRUCK SALES	0001	17910094	INV	12/09/2016	BI77527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			359.70			
							359.70		
83	UHL TRUCK SALES	0001	17910094	INV	12/11/2016	BI77857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			50.64			
							50.64		
						CHECK TOTAL	1,526.94		
4796	UNITED REFRIGERATION	0001	17920155	INV	12/01/2016	54124937-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			131.14			
							131.14		
						CHECK TOTAL	131.14		
56	INVOICES		WARRANT TOTAL			64,369.09	64,369.09		
			CASH ACCOUNT BALANCE				2,747,989.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111116 11/13/2016
DUE DATE: 11/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0338 -	REGISTRATION FEES 900.00	900.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 4.24	868.66
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES 750.00	-1,396.38
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 125.99	715.50
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES 126.71	843.26
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 402.38	-42.26
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 343.68	6,953.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 1,140.00	7,457.26
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 167.84	996.70
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31	SUPPLIES-DILL 65.63	28.64
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -SEC7	SUPPLIES - TECHNOLOGY 17,000.00	0.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 1,563.73	7,399.15
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 632.74	17,706.89
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 70.70	3,883.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES 240.35	1,045.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS 1,543.46	4,501.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS 48.16	619.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY 69.99	-4,273.15
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 82.91	2,158.69
1	0431001	PRESCHOOL REGULAR INS 1 -043-1100-100-11-0695 -135X	FURNITURE AND FIXTURE 3,525.48	1,323.52
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES 40.00	1,599.86
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	ART SUPPLIES 192.23	37.03
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -SEC7	SUPPLIES - TECHNOLOGY 12,920.00	0.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 763.89	15,553.83
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES 265.99	2,917.89
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0695 -SEC7	FURNITURE AND FIXTURE 4,854.06	733.94
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN 316.98	0.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 223.99	239.04
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 13.17	6,501.66
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 1,740.23	22,650.34

FUND TOTAL 50,134.53

CASH ACCOUNT 10 6101 BALANCE 2,747,989.04

2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0650 -160C	SUPPLIES - TECHNOLOGY 4,420.00	2,080.00
2	0442118	REGULAR INSTRUCTION 2 -044-1100-100-10-0650 -15FC	SUPPLIES-TECHNOLOGY R 3,263.78	-3,155.74
2	0442118	REGULAR INSTRUCTION 2 -044-1100-100-10-0650 -160B	SUPPLIES-TECHNOLOGY R 5,236.22	-5,236.22
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS 39.50	969.18
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -019B	WELFARE (FOOD/CLOTHES 834.03	-11,407.23

Spencer County Board of Education



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				FUND TOTAL	13,793.53	
CASH ACCOUNT 10 6101				BALANCE 2,747,989.04		
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	19.99	1,018.04
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	98.62	14,830.63
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	98.28	13,811.14
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7523	GENERAL SUPPLIES	51.37	2,330.27
				FUND TOTAL	268.26	
CASH ACCOUNT 10 6101				BALANCE 2,747,989.04		
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	162.19	625.18
				FUND TOTAL	162.19	
CASH ACCOUNT 10 6101				BALANCE 2,747,989.04		
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	10.58	7,070.50
				FUND TOTAL	10.58	
CASH ACCOUNT 10 6101				BALANCE 2,747,989.04		
WARRANT SUMMARY TOTAL					64,369.09	
GRAND TOTAL					64,369.09	

