Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/17/2017
WARRANT: KM010917
AMOUNT: 8,898.68

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

Chairperson

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010917 01/17/2017
DUE DATE: 01/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	AVP TWO GUYS PRINTING	0002	17440198	INV	02/09/2017	30249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES			114.00			
							114.00		
						CHECK TOTAL	**114.00**		
6235	CENTRAL STATES BUS SA	0000	17910128	INV	02/04/2017	IN335.38			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			73.00			
							73.00		
						CHECK TOTAL	**73.00**		
5026	COMMONWEALTH TECHNOLO	0001	17440213	INV	02/01/2017	AR325640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10		REG INSTR TECH SUPP			199.98			
							199.98		
						CHECK TOTAL	**199.98**		
4964	COUNTRY MART	0001	17520045	INV	02/01/2017	00249074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X		DAY CARE FOOD			8.58			
							8.58		
4964	COUNTRY MART	0001	17500241	INV	02/01/2017	00313880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140C		PROF DEV SDT FOOD			110.07			
							110.07		
4964	COUNTRY MART	0001	17440207	INV	02/01/2017	00313888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7403		INST DIST SDT FOOD			37.70			
							37.70		
4964	COUNTRY MART	0001	170430	INV	02/01/2017	00369966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPRO INST SUPPLIES			27.64			
							27.64		
4964	COUNTRY MART	0001	17520045	INV	02/03/2017	00370631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X		DAY CARE FOOD			1.79			
							1.79		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**185.78**		
6520	CROWN AWARDS	0000	17410257	INV	02/02/2017	32972411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	A1	REG INSTR GEN SUP			65.34			
							65.34		
						CHECK TOTAL	**65.34**		
6304	GLOBAL SUPPLY & FLOOR	0001	17920204	INV	02/10/2017	0154670-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OPSUPPLIES			479.50			
							479.50		
						CHECK TOTAL	**479.50**		
1615	KENTUCKY ASSOCIATION	0000	17400262	INV	02/08/2017	13517			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338	140C	PROF DEV REG FEES			225.00			
							225.00		
						CHECK TOTAL	**225.00**		
6789	KENTUCKY SHAKESPEARE	0000	17400260	INV	03/01/2017	4424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0322	7060	INST DIST ED CONSULT			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
3054	KENTUCKY SCIENCE CENT	0002	17400259	INV	03/01/2017	1141330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0322	7060	INST DIST ED CONSULT			438.08			
							438.08		
						CHECK TOTAL	**438.08**		
6163	MADDEN ELEVATOR COMPA	0001	17920023	INV	01/31/2017	7236			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0433		BUILDNG OPEQUIP R&M			195.00			
							195.00		
						CHECK TOTAL	**195.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	OTC BRANDS, INC.	0003	17440206	INV	02/03/2017	681698120-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442768 0610 550BE AFTR SCH SUPPLIES					55.49			
							55.49		
						CHECK TOTAL	**55.49**		
59	QUILL CORPORATION	0000	17440208	INV	02/03/2017	3093292			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S3 REG INSTR SUPPLIES					74.79			
							74.79		
59	QUILL CORPORATION	0000	17440208	INV	02/03/2017	3100861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S3 REG INSTR SUPPLIES					74.79			
							74.79		
59	QUILL CORPORATION	0000	17500225	INV	02/03/2017	3100891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0650 7523 INST DIST TECH SUPP					381.00			
							381.00		
59	QUILL CORPORATION	0000	170433	INV	02/03/2017	3102599			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610 BOARD SUPPLIES					1,346.46			
	2 0011082 0610 ACCOUNTINGSUPPLIES					6.99			
							1,353.45		
59	QUILL CORPORATION	0000	17440208	CRM	02/03/2017	682095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S3 REG INSTR SUPPLIES					-74.79			
							-74.79		
						CHECK TOTAL	**1,809.24**		
5238	SCHOOL SPECIALTY	0001	17440209	INV	02/05/2017	208117682208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S13 REG INSTR SUPPLIES					53.74			
							53.74		
5238	SCHOOL SPECIALTY	0001	17440210	INV	02/05/2017	208117682960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S5 REG INSTR SUPPLIES					21.77			
							21.77		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	17400253	INV	02/05/2017	208117682996			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	S6	REG INSTR SUPPLIES			21.10			
	2 0402818 0610	7065	INST DIST SUPPLIES			163.62			
							184.72		
						CHECK TOTAL	**260.23**		
1203	SCHWAAB, INC.	0000	170436	INV	02/05/2017	A091282			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			66.14			
	2 0011082 0610		ACCOUNTINGSUPPLIES			33.60			
							99.74		
						CHECK TOTAL	**99.74**		
2442	TECH 24	0004	17920156	INV	02/05/2017	S4018437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0697		FOOD SVC OTH SUP MT			555.70			
							555.70		
						CHECK TOTAL	**555.70**		
1502	SWH SUPPLY CO.	0000	17920202	INV	02/03/2017	11793803			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OPOTH SUP MT			275.45			
							275.45		
1502	SWH SUPPLY CO.	0000	17920207	INV	02/08/2017	31420938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0697		BUILDNG OPOTH SUP MT			201.28			
							201.28		
						CHECK TOTAL	**476.73**		
6486	TEACHERS SYNERGY, LLC	0003	17410248	INV	02/02/2017	37958564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	A1	REG INSTR GEN SUP			81.49			
							81.49		
						CHECK TOTAL	**81.49**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM010917 01/17/2017
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CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2345	THE MASTER TEACHER, I		0000	170428	INV	02/03/2017	116747226				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES				687.08			
									687.08		
								CHECK TOTAL	**687.08**		
61	THE SPENCER MAGNET		0001	170404	INV	01/27/2017	201612				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV				217.50			
									217.50		
								CHECK TOTAL	**217.50**		
1620	MARLIN		0001	17920177	INV	02/08/2017	344903				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT					14.35			
	2 0501087 0697		BUILDNG OPOTH SUP MT					14.35			
									28.70		
								CHECK TOTAL	**28.70**		
83	UHL TRUCK SALES		0001	17910127	INV	02/03/2017	01P104098				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				450.78			
									450.78		
83	UHL TRUCK SALES		0001	17910127	INV	02/03/2017	01P104201				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				403.78			
									403.78		
83	UHL TRUCK SALES		0001	17910127	INV	02/04/2017	01P104240				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				849.02			
									849.02		
83	UHL TRUCK SALES		0001	17910127	INV	02/09/2017	01P104891				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				81.69			
									81.69		
83	UHL TRUCK SALES		0001	17910127	INV	02/10/2017	01P105001				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				54.56			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								54.56		
83	UHL TRUCK SALES	0001	17910127	CRM	01/11/2017	01P105057				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				-669.50			
								-669.50		
83	UHL TRUCK SALES	0001	17910127	INV	02/10/2017	01P105099				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				22.34			
								22.34		
83	UHL TRUCK SALES	0001	17910127	INV	02/10/2017	01P105105				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				200.93			
								200.93		
83	UHL TRUCK SALES	0001	17910127	INV	02/11/2017	01P105294				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				94.80			
								94.80		
83	UHL TRUCK SALES	0001	17910127	INV	02/15/2017	01P105297				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				132.38			
								132.38		
83	UHL TRUCK SALES	0001	17910127	INV	02/12/2017	01P105387				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				55.32			
								55.32		
							CHECK TOTAL	**1,676.10**		
4702	UNIVERSITY OF LOUISVI	0002	17400261	INV	03/01/2017	167764				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0322	7060	INST DIST ED CONSULT				525.00			
								525.00		
							CHECK TOTAL	**525.00**		
43	INVOICES		WARRANT TOTAL				8,898.68	8,898.68		
			CASH ACCOUNT BALANCE					6,639,459.49		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM010917 01/17/2017
DUE DATE: 01/17/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	27.64	815.62
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	217.50	-259.76
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	2,099.68	4,565.60
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	40.59	1,950.57
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	275.45	1,684.80
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	21.10	152.65
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	14.35	10,855.35
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	146.83	3,294.96
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	479.50	620.98
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	195.00	-1,517.50
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	201.28	10,966.17
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	114.00	171.01
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S13	SPEECH THERAPIST SUPP	53.74	37.95
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	74.79	302.59
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	21.77	158.44
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	199.98	4,114.67
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	14.35	12,681.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,749.10	3,073.85
				FUND TOTAL	**5,946.65**	

CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140C	REGISTRATION FEES	225.00	1,063.00
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0610 -550BE	GENERAL SUPPLIES	55.49	7,774.20
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0616 -140C	STUDENT -FOOD NON-INS	110.07	439.03
				FUND TOTAL	**390.56**	

CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0322 -7060	EDUCATION CONSULTANT	1,413.08	-1,413.08
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	163.62	-5,154.18
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7403	STUDENT -FOOD NON-INS	37.70	966.37
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	SUPPLIES - TECHNOLOGY	381.00	620.45
				FUND TOTAL	**1,995.40**	

CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0697 -	OTHER SUPPLIES & MATE	555.70	284.97
				FUND TOTAL	**555.70**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	10.37	5,321.19
				FUND TOTAL	**10.37**	

CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

WARRANT SUMMARY TOTAL	8,898.68
GRAND TOTAL	8,898.68