

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/21/2017
WARRANT: KM021617
AMOUNT: 27,635.98

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: KM021617 02/21/2017
DUE DATE: 02/21/2017

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4185	AAEC, INC		0000	17400285	INV	02/18/2017	03595			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402053 0338	140C	PROF DEV	REG FEES			250.00		
								250.00		
4185	AAEC, INC		0000	17400290	INV	02/18/2017	3595			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402053 0338	140C	PROF DEV	REG FEES			250.00		
								250.00		
							CHECK TOTAL	500.00		
3686	AHP PARKER STORE BLAN		0001	17910150	INV	03/19/2017	9855298			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			37.68		
								37.68		
							CHECK TOTAL	37.68		
6709	BATTERIES PLUS BULBS		0004	17920223	INV	03/02/2017	014-20450601			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0610		BUILDNG OPSUPPLIES				815.85		
								815.85		
							CHECK TOTAL	815.85		
20	BENNETT HARDWARE		0001	17920226	INV	03/09/2017	25260			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT				45.94		
	2	0411087 0697		BUILDNG OPOTH SUP MT				47.33		
	3	0501087 0697		BUILDNG OPOTH SUP MT				34.54		
	4	0501087 0697		BUILDNG OPOTH SUP MT				0.29		
	5	0401087 0697		BUILDNG OPOTH SUP MT				122.58		
	6	0501087 0697		BUILDNG OPOTH SUP MT				3.99		
								254.67		
							CHECK TOTAL	254.67		
3981	CDW-G GOVERNMENT INC		0000	17410295	INV	03/04/2017	GSN6298			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412118 0651	162C	REG INSTR	TECH SUPP			2,990.00		
								2,990.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3981	CDW-G GOVERNMENT INC	0000	17920213	INV	03/04/2017	GSR6149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0650		BUILDNG OPTECH SUPP			31.79			
							31.79		
3981	CDW-G GOVERNMENT INC	0000	17920213	INV	03/08/2017	GTD2977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0650		BUILDNG OPTECH SUPP			229.00			
							229.00		
						CHECK TOTAL	3,250.79		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/05/2017	IN338408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			230.10			
							230.10		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/09/2017	IN338765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			35.41			
							35.41		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/10/2017	IN338903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			29.45			
							29.45		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/10/2017	IN338932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			125.61			
							125.61		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/12/2017	IN339239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			316.68			
							316.68		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/17/2017	IN339714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			428.44			
							428.44		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/22/2017	IN340141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.23			
							20.23		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							CHECK TOTAL	1,185.92			
4964	COUNTRY MART		0001	170160	INV	03/15/2017	00324722				
ACCOUNT DETAIL							LINE AMOUNT				
	1 0432001 0616	135C	PS INSTR	SDT FOOD				8.37			
								8.37			
4964	COUNTRY MART		0001	17520060	INV	03/19/2017	00351367				
ACCOUNT DETAIL							LINE AMOUNT				
	1 9605203 0616	208X	DAY CARE	FOOD				15.87			
								15.87			
							CHECK TOTAL	24.24			
4580	CREATIVE-IMAGE TECHNO		0001	17400271	INV	02/18/2017	32203				
ACCOUNT DETAIL							LINE AMOUNT				
	1 0401118 0650D D9		REG INSTR	TECH DEVI				483.00			
								483.00			
							CHECK TOTAL	483.00			
5245	FERGUSON ENTERPRISES,		0004	17920224	INV	03/03/2017	6472087				
ACCOUNT DETAIL							LINE AMOUNT				
	1 0411087 0697			BUILDNG OPOTH SUP MT				293.24			
	2 0501087 0697			BUILDNG OPOTH SUP MT				293.25			
								586.49			
5245	FERGUSON ENTERPRISES,		0004	17920224	INV	03/03/2017	6472130				
ACCOUNT DETAIL							LINE AMOUNT				
	1 0411087 0697			BUILDNG OPOTH SUP MT				65.65			
	2 0501087 0697			BUILDNG OPOTH SUP MT				65.65			
								131.30			
5245	FERGUSON ENTERPRISES,		0004	17920224	INV	03/03/2017	6472135				
ACCOUNT DETAIL							LINE AMOUNT				
	1 0411087 0697			BUILDNG OPOTH SUP MT				84.13			
	2 0501087 0697			BUILDNG OPOTH SUP MT				84.12			
								168.25			
5245	FERGUSON ENTERPRISES,		0004	17920224	INV	03/04/2017	6487420				
ACCOUNT DETAIL							LINE AMOUNT				
	1 0501087 0697			BUILDNG OPOTH SUP MT				91.52			
	2 0411087 0697			BUILDNG OPOTH SUP MT				91.52			
								183.04			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5245	FERGUSON ENTERPRISES,	0004	17920224	CRM	03/04/2017	CM661773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			-91.52			
	2 0411087 0697		BUILDNG OPOTH SUP MT			-91.52			
							-183.04		
						CHECK TOTAL	886.04		
115	FOLLETT SCHOOL SOLUTI	0002	17500302	INV	03/09/2017	552968-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502059 0641	009C	LB/ED SCHL LIB BOOKS			188.18			
							188.18		
						CHECK TOTAL	188.18		
6304	GLOBAL SUPPLY & FLOOR	0001	17920236	INV	03/17/2017	0155301-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			428.56			
							428.56		
6304	GLOBAL SUPPLY & FLOOR	0001	17920234	INV	03/17/2017	0155340-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			45.09			
							45.09		
6304	GLOBAL SUPPLY & FLOOR	0001	17920235	INV	03/17/2017	0155398-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			167.56			
							167.56		
						CHECK TOTAL	641.21		
6803	HERITAGE FOOD SERVICE	0001	17920242	INV	03/01/2017	0004073630IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0697		FOOD SVC OTH SUP MT			75.47			
	2 0505101 0694		FOOD SVC EQUIP SUPP			1,118.17			
							1,193.64		
						CHECK TOTAL	1,193.64		
6505	HPS	0001	17500281	INV	03/02/2017	859316-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7514	INST DIST SUPPLIES			293.10			
							293.10		

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6505	HPS		0001	17500281	INV	03/05/2017	859316-2			
ACCOUNT DETAIL							LINE AMOUNT			
1	0502818 0610	7514	INST DIST	SUPPLIES			176.95			
								176.95		
							CHECK TOTAL	470.05		
4983	J.W.PEPPER & SON, INC		0001	17500308	INV	03/09/2017	08807084			
ACCOUNT DETAIL							LINE AMOUNT			
1	0501118 0610	D15	REG INSTR	SUPPLIES			126.87			
								126.87		
							CHECK TOTAL	126.87		
964	KURTZ BROS. INC.		0002	17400267	INV	03/16/2017	11229.00			
ACCOUNT DETAIL							LINE AMOUNT			
1	0402818 0610	7065	INST DIST	SUPPLIES			188.11			
								188.11		
964	KURTZ BROS. INC.		0002	17400289	INV	03/11/2017	13880.00			
ACCOUNT DETAIL							LINE AMOUNT			
1	0402818 0610	7065	INST DIST	SUPPLIES			28.10			
								28.10		
964	KURTZ BROS. INC.		0002	17400298	INV	03/16/2017	14815.00			
ACCOUNT DETAIL							LINE AMOUNT			
1	0402818 0610	7065	INST DIST	SUPPLIES			31.09			
								31.09		
964	KURTZ BROS. INC.		0002	17400244	INV	03/16/2017	68892.01			
ACCOUNT DETAIL							LINE AMOUNT			
1	0402818 0610	7065	INST DIST	SUPPLIES			110.43			
								110.43		
							CHECK TOTAL	357.73		
3097	KASA		0001	170484	INV	03/04/2017	157560			
ACCOUNT DETAIL							LINE AMOUNT			
1	0011082 0338		ACCOUNTING	REG FEES			229.00			
2	0011099 0338		PER SVCS	REG FEES			0.00			
								229.00		

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3097	KASA		0001	170484	INV	03/04/2017	157571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011082 0338		ACCOUNTING	REG FEES			0.00		
	2	0011099 0338		PER SVCS	REG FEES			229.00		
								229.00		
							CHECK TOTAL	458.00		
205	KENWAY DISTRIBUTORS,		0001	17920215	INV	03/04/2017	189623A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401087 0610		BUILDNG OPS	SUPPLIES			274.50		
								274.50		
							CHECK TOTAL	274.50		
2778	MARCO PRODUCTS,INC		0002	17440239	INV	03/12/2017	176664			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441118 0610	D5	REG INSTR	SUPPLIES			72.00		
	2	0442818 0610	7465	INST DIST	SUPPLIES			91.41		
								163.41		
2778	MARCO PRODUCTS,INC		0002	17400301	INV	03/04/2017	176831			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818 0610	7065	INST DIST	SUPPLIES			213.84		
								213.84		
							CHECK TOTAL	377.25		
6500	MARY RUTH BOOKS INC.		0000	17400293	INV	03/04/2017	25676			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	S11	REG INSTR	SUPPLIES			102.30		
								102.30		
							CHECK TOTAL	102.30		
4987	COMFORT SYSTEMS USA		0000	17920217	INV	03/11/2017	000079692			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087 0697		BUILDNG OP	OTH SUP MT			439.00		
								439.00		
							CHECK TOTAL	439.00		

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4454	MOBILE MINI INC	0001	17920008	INV	03/05/2017	9001714796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR RENT			148.38			
							148.38		
						CHECK TOTAL	148.38		
293	NASCO	0001	17400295	INV	03/12/2017	296984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			34.39			
							34.39		
						CHECK TOTAL	34.39		
6748	NEWMARK LEARNING, LLC	0000	17440245	INV	03/05/2017	132424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR SUPPLIES			72.57			
							72.57		
						CHECK TOTAL	72.57		
5763	NKEMS	0002	170492	INV	03/05/2017	00018515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0610		HLTH SVCS SUPPLIES			237.50			
	2 0441037 0610		HLTH SVCS SUPPLIES			237.50			
							475.00		
						CHECK TOTAL	475.00		
1253	PITSCO EDUCATION	0001	17500310	INV	03/09/2017	670387-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0650	7523	INST DIST TECH SUPP			234.08			
							234.08		
						CHECK TOTAL	234.08		
59	QUILL CORPORATION	0000	170487	INV	03/05/2017	4113680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337C	SP ED COORSUPPLIES			160.22			
							160.22		
59	QUILL CORPORATION	0000	170491	INV	03/05/2017	4113681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502146 0610	371C	SPECIAL VO SUPPLIES			52.08			

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59 QUILL CORPORATION	0000	17910146	INV	03/05/2017	4115792	52.08			
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0610		BUS DRIVE	SUPPLIES			11.89			
2 9011096 0610		BUS MAINT	SUPPLIES			14.07			
						25.96			
59 QUILL CORPORATION	0000	17910146	INV	03/05/2017	4125288				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0610		BUS DRIVE	SUPPLIES			0.00			
2 9011096 0610		BUS MAINT	SUPPLIES			6.97			
						6.97			
59 QUILL CORPORATION	0000	17410312	INV	03/08/2017	4150528				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610	S1	REG INSTR	SUPPLIES			113.77			
2 0411118 0650	D9	REG INSTR	TECH SUPP			0.00			
						113.77			
59 QUILL CORPORATION	0000	17410313	INV	03/08/2017	4151383				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0643	D5	REG INSTR	SUPP BKS			86.71			
2 0411118 0695	A3	REG INSTR	F&F SUPP			152.99			
						239.70			
59 QUILL CORPORATION	0000	17440250	INV	03/08/2017	4152189				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0610	7465	INST DIST	SUPPLIES			110.28			
						110.28			
59 QUILL CORPORATION	0000	17440250	INV	03/09/2017	4181851				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0610	7465	INST DIST	SUPPLIES			95.96			
						95.96			
59 QUILL CORPORATION	0000	170494	INV	03/09/2017	4188181				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0610		BOARD	SUPPLIES			72.07			
2 0011082 0610		ACCOUNTING	SUPPLIES			15.19			
3 0011099 0610		PER SVCS	SUPPLIES			308.97			
						396.23			
59 QUILL CORPORATION	0000	17410314	INV	03/09/2017	4188187				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0643	D1	REG INSTR	SUPP BKS			183.15			

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59	QUILL CORPORATION	0000	170494	INV	03/09/2017	4190012			183.15
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011071 0610	BOARD	SUPPLIES		11.19			
	2	0011082 0610	ACCOUNTING	SUPPLIES		0.00			
	3	0011099 0610	PER SVCS	SUPPLIES		0.00			
									11.19
59	QUILL CORPORATION	0000	17410314	INV	03/09/2017	4198616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411118 0643	D1	REG INSTR	SUPP BKS	10.77			
									10.77
59	QUILL CORPORATION	0000	17410312	INV	03/10/2017	4242853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411118 0610	S1	REG INSTR	SUPPLIES	0.00			
	2	0411118 0650	D9	REG INSTR	TECH SUPP	47.49			
									47.49
59	QUILL CORPORATION	0000	17440255	INV	03/11/2017	4267132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0442818 0610	7465	INST DIST	SUPPLIES	45.65			
									45.65
									CHECK TOTAL
									1,499.42
694	REALLY GOOD STUFF	0000	17400275	INV	03/09/2017	5883488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118 0610	S35	REG INSTR	SUPPLIES	107.00			
	2	0402818 0610	7065	INST DIST	SUPPLIES	132.99			
									239.99
									CHECK TOTAL
									239.99
772	HOUGHTON MIFFLIN COMP	0001	170486	INV	03/09/2017	952922900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0432001 0610	135C	PS INSTR	SUPPLIES	402.22			
									402.22
									CHECK TOTAL
									402.22
4915	SCHOOL NURSE SUPPLY,	0000	17410310	INV	03/08/2017	0617340-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411118 0610	A1	REG INSTR	GEN SUP	208.05			

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4915 SCHOOL NURSE SUPPLY,	0000	170488	INV	03/09/2017	0617378-IN	208.05			
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0610 135C PS INSTR SUPPLIES					419.30				
						419.30			
					CHECK TOTAL	627.35			
5238 SCHOOL SPECIALTY	0001	17410306	INV	03/10/2017	208117807715				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610 D2 REG INSTR SUPPLIES					430.16				
						430.16			
5238 SCHOOL SPECIALTY	0001	17410306	INV	03/11/2017	208117817903				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610 D2 REG INSTR SUPPLIES					160.62				
						160.62			
5238 SCHOOL SPECIALTY	0001	17400302	INV	03/12/2017	208117821588				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7065 INST DIST SUPPLIES					9.22				
						9.22			
					CHECK TOTAL	600.00			
5238 SCHOOL SPECIALTY/CLAS	0004	17400283	INV	03/04/2017	208117784832				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 S31 REG INSTR SUPPLIES					16.75				
2 0402818 0610 7065 INST DIST SUPPLIES					117.91				
3 0402818 0610 7010 INST DIST SUPPLIES					116.31				
						250.97			
5238 SCHOOL SPECIALTY/CLAS	0004	17400297	INV	03/11/2017	208117817578				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 S19 REG INSTR SUPPLIES					155.57				
						155.57			
5238 SCHOOL SPECIALTY/CLAS	0004	17400296	INV	03/11/2017	208117818239				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7065 INST DIST SUPPLIES					83.61				
						83.61			
					CHECK TOTAL	490.15			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001		INV	03/09/2017	84840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
	2 0011099 0345		PER SVCS	SDT MED SV		110.00			
							150.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	03/09/2017	85420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
	2 0011099 0345		PER SVCS	SDT MED SV		80.00			
							120.00		
						CHECK TOTAL	270.00		
6157	STAPLES ADVANTAGE	0001	17400287	INV	03/06/2017	3329737984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14		REG INSTR	TECH SUPPL		0.00			
	2 0401118 0899 Z9		REG INSTR	MISC-EXPND		94.92			
							94.92		
6157	STAPLES ADVANTAGE	0001	17920229	INV	03/06/2017	3329737986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			195.86			
							195.86		
6157	STAPLES ADVANTAGE	0001	17410299	INV	03/09/2017	3329737989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR	TECH SUPP		10.89			
							10.89		
						CHECK TOTAL	301.67		
247	SUMEREL TIRE SERVICE	0000	17910149	INV	03/06/2017	311096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			77.00			
							77.00		
						CHECK TOTAL	77.00		
764	TEACHER CREATED RESOU	0003	17440246	INV	03/06/2017	5926119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10		REG INSTR	SUPPLIES		36.97			
							36.97		
						CHECK TOTAL	36.97		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021617 02/21/2017

DUE DATE: 02/21/2017

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6486	TEACHERS SYNERGY, LLC		0003	17400304	INV	03/11/2017	40162422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	S18	REG INSTR	SUPPLIES			103.71		
	2	0402818 0610	7065	INST DIST	SUPPLIES			126.38		
								230.09		
6486	TEACHERS SYNERGY, LLC		0003	17400303	INV	03/12/2017	40217983			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	S10	REG INSTR	SUPPLIES			127.98		
								127.98		
							CHECK TOTAL	358.07		
83	UHL TRUCK SALES		0001	17910127	INV	03/03/2017	01P107592			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			875.68		
								875.68		
83	UHL TRUCK SALES		0001	17910127	INV	03/04/2017	01P107594			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			1,355.42		
								1,355.42		
83	UHL TRUCK SALES		0001	17910140	INV	03/03/2017	01P107641			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			28.32		
								28.32		
83	UHL TRUCK SALES		0001	17910140	INV	03/04/2017	01P107651			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			693.17		
								693.17		
83	UHL TRUCK SALES		0001	17910140	INV	03/03/2017	01P107653			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			26.66		
								26.66		
83	UHL TRUCK SALES		0001	17910140	INV	03/04/2017	01P107828			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			1,152.14		
								1,152.14		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021617 02/21/2017

DUE DATE: 02/21/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910140	INV	03/04/2017	01P107833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			414.97			
							414.97		
83	UHL TRUCK SALES	0001	17910140	INV	03/05/2017	01P107950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2,191.14			
							2,191.14		
83	UHL TRUCK SALES	0001	17910140	INV	03/08/2017	01P108145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			121.89			
							121.89		
83	UHL TRUCK SALES	0001	17910140	CRM	02/06/2017	01P108253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-520.00			
							-520.00		
83	UHL TRUCK SALES	0001	17910140	INV	03/11/2017	01P108499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			744.64			
							744.64		
83	UHL TRUCK SALES	0001	17910140	INV	03/11/2017	01P108744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,015.96			
							1,015.96		
83	UHL TRUCK SALES	0001	17910140	INV	03/16/2017	01P109109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			203.59			
							203.59		
83	UHL TRUCK SALES	0001	17910140	CRM	02/15/2017	01P109430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-520.00			
							-520.00		
						CHECK TOTAL	7,783.58		
4796	UNITED REFRIGERATION	0001	17920231	INV	03/09/2017	55252624-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT			57.50			
							57.50		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021617 02/21/2017

DUE DATE: 02/21/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION	0001	17920230	INV	03/09/2017	55281141-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0697		FOOD SVC	OTH SUP MT		216.56			
							216.56		
						CHECK TOTAL	274.06		
6579	UNITY SCHOOL BUS PART	0000	17910124	INV	03/09/2017	0385465-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		999.84			
							999.84		
6579	UNITY SCHOOL BUS PART	0000	17910124	INV	03/09/2017	0385613-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		482.32			
							482.32		
6579	UNITY SCHOOL BUS PART	0000	17910138	INV	03/09/2017	0386009-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		162.00			
							162.00		
						CHECK TOTAL	1,644.16		
99	INVOICES		WARRANT TOTAL			27,635.98	27,635.98		
			CASH ACCOUNT BALANCE				6,340,420.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM021617 02/21/2017

DUE DATE: 02/21/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0650 - SUPPLIES - TECHNOLOGY	260.79	1,139.21
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	45.94	-1,171.41
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	83.26	3,713.34
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 - REGISTRATION FEES	229.00	1,697.54
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	15.19	1,680.08
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 - REGISTRATION FEES	229.00	411.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	190.00	2,280.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES	308.97	2,166.88
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 - GENERAL SUPPLIES	237.50	1,187.97
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	470.36	5,684.56
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	122.58	1,246.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S10 SUPPLIES-DRAKE	127.98	8.49
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S11 SUPPLIES-WYRAZ	102.30	0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S18 SUPPLIES-C ABELL	103.71	-1.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S19 SUPPLIES-BARNETT	155.57	44.43
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31 SUPPLIES-DILL	16.75	0.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S35 SUPPLIES-SANFORD	107.00	0.13
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14 SUPPLIES-TECHNOLOGY R	0.00	216.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650D -D9 TECHNOLOGY DEVICES	483.00	1,827.38
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0899 -Z9 OTHER MISCELLANEOUS E	94.92	2,901.72
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	929.35	10,381.05
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	208.05	2,665.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2 ART SUPPLIES	590.78	43.84
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S1 TEACHER ACCOUNT	113.77	249.79
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D1 DEPT -ARTS AND HUMANI	193.92	1,356.08
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5 DEPT -SOCIAL STUDIES	86.71	1,385.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 SUPPLIES - TECHNOLOGY	58.38	1,381.05
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0695 -A3 FURNITURE AND FIXTURE	152.99	-416.02
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 - GENERAL SUPPLIES	167.56	1,817.76
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 - GENERAL SUPPLIES	237.50	584.23
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0446 - STORAGE CONTAINER REN	148.38	3.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	428.56	6,092.12
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	57.50	10,552.30
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5 GUIDANCE SUPPLIES	72.00	0.12
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10 5TH GRADE SUPPLIES	109.54	-13.99
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	860.94	3,276.11
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	481.84	11,096.53
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D15 BAND SUPPLIES	126.87	475.74
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	80.00	1,780.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 - GENERAL SUPPLIES	11.89	2,507.41

Report generated: 02/21/2017 17:58:40

User: VICKI GOODLETT (9541vgoo)

Program ID: apwarrmt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	21.04	5,558.04
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662 -	TIRES & TUBES	77.00	10,829.51
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	10,651.34	-18,370.16

FUND TOTAL **19,249.73**

CASH ACCOUNT 10 6101 **BALANCE 6,340,420.04**

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610 -337C	GENERAL SUPPLIES	160.22	2,244.64
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0338 -140C	REGISTRATION FEES	500.00	356.00
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0651 -162C	SUPPLIES - TECHNOLOGY	2,990.00	7,841.31
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135C	GENERAL SUPPLIES	821.52	-1,197.98
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0616 -135C	STUDENT-FOOD NON-INS	8.37	-200.00
2	0502059	LIB/EDUC MEDIA SVCS S	2	-050-2222-100-30-0641 -009C	LIBRARY BOOKS	188.18	-551.80
2	0502146	SPECIAL VOCATIONAL PR	2	-050-1900-391-30-0610 -371C	GENERAL SUPPLIES	52.08	248.92

FUND TOTAL **4,720.37**

CASH ACCOUNT 10 6101 **BALANCE 6,340,420.04**

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7010	GENERAL SUPPLIES	116.31	2,096.24
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,076.07	-7,889.64
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	343.30	12,779.74
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7514	GENERAL SUPPLIES	470.05	2,546.79
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0650 -7523	SUPPLIES - TECHNOLOGY	234.08	277.75

FUND TOTAL **2,239.81**

CASH ACCOUNT 10 6101 **BALANCE 6,340,420.04**

51	0445101	FOOD SERVICES	51	-044-3100-470-00-0697 -	OTHER SUPPLIES & MATE	75.47	1,174.90
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	1,118.17	69.75
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	216.56	-174.93

FUND TOTAL **1,410.20**

CASH ACCOUNT 10 6101 **BALANCE 6,340,420.04**

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616 -208X	FOOD	15.87	5,220.98
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FUND TOTAL **15.87**

CASH ACCOUNT 10 6101 **BALANCE 6,340,420.04**

WARRANT SUMMARY TOTAL	27,635.98
GRAND TOTAL	27,635.98