

ORDERS OF THE TREASURER

DATE: 02/21/2017
WARRANT: KMO12017
AMOUNT: 87,489.75

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: KMO12017 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
2076	APPLE INC.		0001	17440214	INV	02/17/2017	4423996574			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442118 0650	162B	REG INSTR	TECH SUPP			479.00			
								479.00		
							CHECK TOTAL	479.00		
175	ATLAS METAL PRODUCTS		0003	17920193	INV	02/11/2017	174668			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0697		BUILDNG	OPOTH SUP MT			205.00			
								205.00		
							CHECK TOTAL	205.00		
6047	AUTO ZONE, INC.		0001	17910133	INV	02/18/2017	4547642106			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			60.00			
								60.00		
6047	AUTO ZONE, INC.		0001	17910133	INV	02/18/2017	4547645304			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			66.56			
								66.56		
6047	AUTO ZONE, INC.		0001	17910133	INV	02/18/2017	4547645368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			11.44			
								11.44		
6047	AUTO ZONE, INC.		0001	17910133	INV	02/18/2017	4547645589			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			45.36			
								45.36		
6047	AUTO ZONE, INC.		0001	17910133	INV	02/18/2017	4547646224			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			8.86			
								8.86		
6047	AUTO ZONE, INC.		0001	17910133	INV	02/18/2017	4547654675			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			76.12			
								76.12		

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6047	AUTO ZONE, INC.	0001	17910133	INV	02/18/2017	4547659112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1.96			
							1.96		
6047	AUTO ZONE, INC.	0001	17910133	INV	02/05/2017	4547659222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		118.64			
							118.64		
						CHECK TOTAL	388.94		
3557	AUTO-JET MUFFLER CORP	0000	17910136	INV	02/11/2017	400959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		474.00			
							474.00		
3557	AUTO-JET MUFFLER CORP	0000	17910136	INV	02/11/2017	400978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		128.59			
							128.59		
3557	AUTO-JET MUFFLER CORP	0000	17910136	INV	02/19/2017	401319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,468.32			
							1,468.32		
3557	AUTO-JET MUFFLER CORP	0000	17910136	INV	02/23/2017	401480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		222.04			
							222.04		
3557	AUTO-JET MUFFLER CORP	0000	17910136	INV	02/24/2017	401552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		341.51			
							341.51		
						CHECK TOTAL	2,634.46		
3143	BARNES & NOBLE INC.	0002	17400248	INV	02/08/2017	3395244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0647	140C	PROF DEV	REF MAT		116.97			
							116.97		
						CHECK TOTAL	116.97		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17910132	INV	02/02/2017	24850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			14.76			
							14.76		
20	BENNETT HARDWARE	0001	17920199	INV	02/10/2017	24941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			23.48			
	2 0441087 0697		BUILDNG OPOTH SUP MT			12.91			
	3 0501087 0697		BUILDNG OPOTH SUP MT			510.27			
	4 0421087 0697		BUILDNG OPOTH SUP MT			6.57			
	5 0401087 0697		BUILDNG OPOTH SUP MT			30.98			
	6 0441087 0697		BUILDNG OPOTH SUP MT			12.96			
							597.17		
20	BENNETT HARDWARE	0001	17910132	INV	02/11/2017	24961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2.79			
							2.79		
20	BENNETT HARDWARE	0001	17910132	INV	02/11/2017	24962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694		BUS MAINT EQUIP SUPP			39.48			
							39.48		
20	BENNETT HARDWARE	0001	17910132	INV	02/17/2017	25025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			7.99			
							7.99		
20	BENNETT HARDWARE	0001	17910132	INV	02/18/2017	25041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			29.97			
							29.97		
20	BENNETT HARDWARE	0001	17920218	INV	02/18/2017	25043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0697	EHS	DAY CARE OTH SUP MT			216.17			
							216.17		
20	BENNETT HARDWARE	0001	17910132	INV	02/19/2017	25052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			11.59			
							11.59		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17910132	INV	02/22/2017	25076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			22.58			
							22.58		
20	BENNETT HARDWARE	0001	17920199	INV	02/23/2017	25084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			52.32			
	2 0501087 0697		BUILDNG OPOTH SUP MT			92.68			
	3 0411087 0697		BUILDNG OPOTH SUP MT			40.40			
	4 0431087 0697		BUILDNG OPOTH SUP MT			37.98			
	5 0441087 0697		BUILDNG OPOTH SUP MT			4.99			
	6 0401087 0697		BUILDNG OPOTH SUP MT			64.92			
	7 0421087 0697		BUILDNG OPOTH SUP MT			5.98			
							299.27		
20	BENNETT HARDWARE	0001	17910132	INV	02/24/2017	25115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			24.46			
	2 9011096 0694		BUS MAINT EQUIP SUPP			21.49			
							45.95		
20	BENNETT HARDWARE	0001	17410284	INV	02/24/2017	25118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			39.99			
							39.99		
20	BENNETT HARDWARE	0001	17920199	INV	02/24/2017	25133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			25.24			
	2 0411087 0697		BUILDNG OPOTH SUP MT			3.24			
	3 0401087 0697		BUILDNG OPOTH SUP MT			30.43			
	4 0501087 0697		BUILDNG OPOTH SUP MT			59.56			
	5 0431087 0697		BUILDNG OPOTH SUP MT			1.25			
							119.72		
20	BENNETT HARDWARE	0001	17410284	INV	03/01/2017	25176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			13.98			
							13.98		
						CHECK TOTAL	1,461.41		

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240	BOOKSAMILLION.COM		0001	17500263	INV	02/17/2017	1701801437			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D2		REG INSTR	SUPPLIES			427.40		
								427.40		
240	BOOKSAMILLION.COM		0001	17410281	INV	02/23/2017	1702401344			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641	D4		REG INSTR	LIB BOOKS			151.39		
								151.39		
240	BOOKSAMILLION.COM		0001	17410281	INV	02/23/2017	1702401847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641	D4		REG INSTR	LIB BOOKS			14.72		
								14.72		
240	BOOKSAMILLION.COM		0001	17410281	INV	02/23/2017	1702402072			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641	D4		REG INSTR	LIB BOOKS			102.86		
								102.86		
240	BOOKSAMILLION.COM		0001	17410214	INV	02/26/2017	1702700941			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641	D4		REG INSTR	LIB BOOKS			10.36		
								10.36		
							CHECK TOTAL	706.73		
3981	CDW-G GOVERNMENT INC		0000	170420	INV	02/09/2017	GML2045			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0650	010B		PROF DEV	TECH SUPP			398.00		
								398.00		
3981	CDW-G GOVERNMENT INC		0000	17410294	INV	03/01/2017	GRR0128			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0651	SEC7		REG INSTR	TECH DEV			10,000.00		
	2 0412118 0651	162C		REG INSTR	TECH SUPP			8,806.00		
	3 0412818 0650	7185		INST DIST	TECH SUPP			7,300.00		
								26,106.00		
3981	CDW-G GOVERNMENT INC		0000	17440232	INV	03/01/2017	GRR9049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442768 0650	550BE		AFTR SCH	TECH SUPP			5,725.00		
								5,725.00		

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3981	CDW-G GOVERNMENT INC	0000	17440197	INV	03/01/2017	GRR9492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0650	162A	REG INSTR	TECH SUPP			3,052.97		
	2 0442118 0650	162B	REG INSTR	TECH SUPP			14,857.03		
							17,910.00		
3981	CDW-G GOVERNMENT INC	0000	17410293	INV	03/02/2017	GSC5697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0651	162C	REG INSTR	TECH SUPP			2,544.69		
							2,544.69		
						CHECK TOTAL	52,683.69		
6235	CENTRAL STATES BUS SA	0000	17910128	INV	02/02/2017	IN334733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			205.34		
							205.34		
6235	CENTRAL STATES BUS SA	0000	17910128	INV	02/04/2017	IN335038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			73.00		
							73.00		
6235	CENTRAL STATES BUS SA	0000	17910128	INV	02/16/2017	IN336250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			282.74		
							282.74		
6235	CENTRAL STATES BUS SA	0000	17910128	INV	02/18/2017	IN336584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			375.47		
							375.47		
6235	CENTRAL STATES BUS SA	0000	17910128	INV	03/02/2017	IN337994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			428.44		
							428.44		
						CHECK TOTAL	1,364.99		
2145	CINTAS 302	0001	17910100	INV	02/09/2017	4000245286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS			39.30		
							39.30		

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2145	CINTAS 302	0001	17920189	INV	02/09/2017	4000245312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			63.79			
							63.79		
2145	CINTAS 302	0001	17910100	INV	02/09/2017	4000260598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	02/09/2017	4000260599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			63.79			
							63.79		
2145	CINTAS 302	0001	17920189	INV	02/09/2017	4000278124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.57			
							112.57		
2145	CINTAS 302	0001	17910100	INV	02/24/2017	4000278145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17910100	INV	02/09/2017	4000294125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	02/24/2017	4000294126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			53.79			
							53.79		
2145	CINTAS 302	0001	17910100	INV	02/09/2017	4000310248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	02/09/2017	4000310249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			53.79			
							53.79		
						CHECK TOTAL	544.23		

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6396	CONTRACT PAPER GROUP,	0001	17440203	INV	02/18/2017	43005974501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S6		REG INSTR	SUPPLIES		1,349.00			
							1,349.00		
						CHECK TOTAL	1,349.00		
4964	COUNTRY MART	0001	170396	INV	01/05/2017	00245097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B		FRYSC	SDT FOOD		25.17			
							25.17		
4964	COUNTRY MART	0001	170396	INV	01/27/2017	00305941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B		FRYSC	SDT FOOD		24.73			
							24.73		
4964	COUNTRY MART	0001	170417	INV	01/08/2017	00307577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B		FRYSC	SDT FOOD		27.49			
							27.49		
4964	COUNTRY MART	0001	170435	INV	02/02/2017	00314113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B		FRYSC	SDT FOOD		44.23			
							44.23		
4964	COUNTRY MART	0001	170458	INV	02/28/2017	00316724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B		FRYSC	SDT FOOD		40.37			
							40.37		
4964	COUNTRY MART	0001	17440222	INV	02/21/2017	00319005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0616 140C		PROF DEV	SDT FOOD		53.29			
							53.29		
4964	COUNTRY MART	0001	17500314	INV	02/25/2017	00319908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516		INST DIST	FD I NFS		159.43			
							159.43		
4964	COUNTRY MART	0001	17400291	INV	02/25/2017	00319967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7002		INST DIST	SUPPLIES		21.81			
							21.81		

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4964	COUNTRY MART		0001	17440222	INV	03/01/2017	00320969			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002053 0616	140C	PROF DEV	SDT FOOD			44.50		
								44.50		
4964	COUNTRY MART		0001	17440222	INV	02/22/2017	00348779			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002053 0616	140C	PROF DEV	SDT FOOD			65.89		
								65.89		
4964	COUNTRY MART		0001	17440222	INV	03/01/2017	00349471			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002053 0616	140C	PROF DEV	SDT FOOD			65.89		
								65.89		
4964	COUNTRY MART		0001	17400265	INV	02/08/2017	00371714			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818 0610	7002	INST DIST	SUPPLIES			55.98		
								55.98		
4964	COUNTRY MART		0001	17440224	INV	02/11/2017	00372405			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610	7404	INST DIST	SUPPLIES			12.98		
								12.98		
4964	COUNTRY MART		0001	170160	INV	02/22/2017	00374840			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0616	135C	PS INSTR	SDT FOOD			8.37		
								8.37		
4964	COUNTRY MART		0001	17410260	INV	02/24/2017	00375241			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0616	7175	INST DIST	SDT FOOD			47.44		
								47.44		
4964	COUNTRY MART		0001	17500314	INV	02/25/2017	00375512			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0617	7516	INST DIST	FD I NFS			2.99		
								2.99		
4964	COUNTRY MART		0001	170465	INV	02/28/2017	00376352			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0680	018B	FRYSC	WELFARE			59.43		
								59.43		
							CHECK TOTAL	759.99		

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213	DEMCO		0001	17440228	INV	02/18/2017	6046507			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442768 0650	550BE	AFTR SCH	TECH SUPP			430.20		
								430.20		
213	DEMCO		0001	17410273	INV	02/24/2017	6050756			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0641	D4	REG INSTR	LIB BOOKS			75.71		
								75.71		
							CHECK TOTAL	505.91		
1044	BLICK ART MATERIALS		0001	17500275	INV	02/18/2017	7219213			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7512	INST DIST	SUPPLIES			122.02		
								122.02		
							CHECK TOTAL	122.02		
2680	DISCOUNT SCHOOL SUPPL		0001	170453	INV	02/12/2017	P35213280101			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502121 0610	337C	ECE DIST	SUPPLIES			97.74		
								97.74		
							CHECK TOTAL	97.74		
6557	ELECTRIC CITY		0001	17920198	INV	02/24/2017	29406			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT				134.98		
	2	0401087 0697		BUILDNG OPOTH SUP MT				134.87		
	3	0411087 0697		BUILDNG OPOTH SUP MT				360.57		
	4	0421087 0697		BUILDNG OPOTH SUP MT				88.86		
	5	0431087 0697		BUILDNG OPOTH SUP MT				88.86		
	6	0441087 0697		BUILDNG OPOTH SUP MT				88.87		
	7	0501087 0697		BUILDNG OPOTH SUP MT				679.83		
								1,576.84		
							CHECK TOTAL	1,576.84		
2155	ELLISON EDUCATIONAL E		0000	17440234	INV	02/18/2017	3107504			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610	7465	INST DIST	SUPPLIES			444.60		
								444.60		

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WARRANT: KMO12017 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
					CHECK TOTAL	444.60		
5245 FERGUSON ENTERPRISES,	0004	17920206	INV	02/05/2017	5404142			
ACCOUNT DETAIL					LINE AMOUNT			
1 9605203 0697 EHS DAY CARE OTH SUP MT						473.82		
								473.82
5245 FERGUSON ENTERPRISES,	0004	17920072	CRM	01/03/2017	PY6042644			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405101 0697 FOOD SVC OTH SUP MT						-35.89		
								-35.89
5245 FERGUSON ENTERPRISES,	0004	17920072	CRM	02/02/2017	PY6042652			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405101 0697 FOOD SVC OTH SUP MT						-58.71		
								-58.71
					CHECK TOTAL	379.22		
6792 FINGERTIP BOOKS	0000	17400269	INV	02/05/2017	53909			
ACCOUNT DETAIL					LINE AMOUNT			
1 0401118 0610 S40 REG INSTR SUPPLIES						3.00		
2 0401118 0610 S48 REG INSTR SUPPLIES						107.00		
								110.00
					CHECK TOTAL	110.00		
6304 GLOBAL SUPPLY & FLOOR	0001	17920210	INV	02/16/2017	0154808-001			
ACCOUNT DETAIL					LINE AMOUNT			
1 0501087 0610 BUILDNG OPSUPPLIES						733.10		
								733.10
6304 GLOBAL SUPPLY & FLOOR	0001	17920220	INV	02/23/2017	0154959-001			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411087 0610 BUILDNG OPSUPPLIES						314.42		
								314.42
					CHECK TOTAL	1,047.52		
2773 GOPHER SPORT	0001	17500283	INV	02/23/2017	9265771			
ACCOUNT DETAIL					LINE AMOUNT			
1 0501118 0610 D12 REG INSTR SUPPLIES						998.73		
								998.73
					CHECK TOTAL	998.73		

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WARRANT: KMO12017 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
5913	H & W SPORT SHOP, INC	0000	17410252	INV	01/08/2017	6764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412825 0610	7161	SCH SP ATH SUPPLIES			520.00			
							520.00		
						CHECK TOTAL	520.00		
5323	J.P. COOKE CO.	0002	17400217	INV	02/15/2017	432671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST SUPPLIES			449.40			
							449.40		
						CHECK TOTAL	449.40		
4983	J.W.PEPPER & SON, INC	0001	17500238	INV	01/26/2017	08796727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST SUPPLIES			81.74			
							81.74		
4983	J.W.PEPPER & SON, INC	0001	17500238	INV	01/27/2017	08796815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST SUPPLIES			33.49			
							33.49		
4983	J.W.PEPPER & SON, INC	0001	17500238	INV	02/08/2017	08799347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST SUPPLIES			43.50			
							43.50		
4983	J.W.PEPPER & SON, INC	0001	17410258	INV	02/10/2017	08799857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7152	INST DIST SUPPLIES			101.64			
							101.64		
4983	J.W.PEPPER & SON, INC	0001	17410258	INV	02/19/2017	08802643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7152	INST DIST SUPPLIES			10.50			
							10.50		
4983	J.W.PEPPER & SON, INC	0001	17500238	INV	02/22/2017	08803045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST SUPPLIES			11.25			
							11.25		

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DUE DATE: 02/21/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4983	J.W.PEPPER & SON, INC		0001	17410258	INV	02/26/2017	08804413			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7152	INST DIST	SUPPLIES			5.60			
								5.60		
4983	J.W.PEPPER & SON, INC		0001	17410258	INV	03/01/2017	08804743			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7152	INST DIST	SUPPLIES			11.75			
								11.75		
							CHECK TOTAL	299.47		
6332	JOHN F. TROMPETER		0001	17400255	INV	02/08/2017	85249			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7004	INST DIST	SUPPLIES			193.63			
								193.63		
							CHECK TOTAL	193.63		
964	KURTZ BROS. INC.		0002	17400244	INV	02/15/2017	68892.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			154.33			
								154.33		
							CHECK TOTAL	154.33		
205	KENWAY DISTRIBUTORS,		0001	17920185	INV	02/25/2017	186699A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES				181.78			
								181.78		
205	KENWAY DISTRIBUTORS,		0001	17920211	INV	02/18/2017	189232			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				89.44			
								89.44		
205	KENWAY DISTRIBUTORS,		0001	17920215	INV	02/25/2017	189623			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES				874.32			
								874.32		
							CHECK TOTAL	1,145.54		

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CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1240	KMEA		0001	17400281	INV	02/25/2017	8010			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402053 0338	140C	PROF DEV	REG FEES			207.00		
								207.00		
1240	KMEA		0001	17440229	INV	02/27/2017	8079			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442053 0338	140C	PROF DEV	REG FEES			85.00		
								85.00		
							CHECK TOTAL	292.00		
2329	KOCH AIR LLC		0001	17920184	INV	02/05/2017	1402248			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421087 0697		BUILDNG OPOTH SUP MT				133.00		
								133.00		
2329	KOCH AIR LLC		0001	17920184	INV	02/19/2017	1411237			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421087 0697		BUILDNG OPOTH SUP MT				73.54		
								73.54		
2329	KOCH AIR LLC		0001	17920219	INV	02/24/2017	1413491			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421087 0697		BUILDNG OPOTH SUP MT				144.60		
	2	0431087 0697		BUILDNG OPOTH SUP MT				144.60		
	3	0501087 0697		BUILDNG OPOTH SUP MT				144.61		
								433.81		
2329	KOCH AIR LLC		0001	17920184	CRM	01/25/2017	1413868			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421087 0697		BUILDNG OPOTH SUP MT				-58.38		
								-58.38		
							CHECK TOTAL	581.97		
4853	LAWSON PRODUCTS		0001	17920209	INV	02/05/2017	9304629524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT				200.32		
								200.32		
							CHECK TOTAL	200.32		

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CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5293	LEARNING A-Z		0004	17400245	INV	02/18/2017	1751707			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0650	7065	INST DIST	TECH SUPP				109.95		
								109.95		
5293	LEARNING A-Z		0004	17440238	INV	02/05/2017	1758039			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS				109.95		
								109.95		
							CHECK TOTAL	219.90		
211	OFFICE DEPOT		0003	170438	INV	02/10/2017	893741656001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES				39.29		
								39.29		
							CHECK TOTAL	39.29		
3909	PATRON'S HOME CENTER		0001	17920212	INV	02/22/2017	E94889			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0697	EHS	DAY CARE	OTH SUP MT				472.16		
								472.16		
							CHECK TOTAL	472.16		
3130	NCS PEARSON, INC.		0002	170452	INV	02/11/2017	11015110			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002049 0610	337C	OCC THERAPY	SUPPLIES				305.34		
								305.34		
							CHECK TOTAL	305.34		
6293	POCKET NURSE		0001	17500211	INV	02/11/2017	1000324-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502138 0694	348C	HLTH SCI	EQUIP SUPP				862.62		
								862.62		
6293	POCKET NURSE		0001	17500212	INV	02/09/2017	1000329-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0643	SEC7	REG INSTR	SUPP BKS				1,518.55		
								1,518.55		
							CHECK TOTAL	2,381.17		

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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	17500251	INV	02/08/2017	3282114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	A7		REG INSTR	GEN SUPPLY			167.55		
								167.55		
59	QUILL CORPORATION		0000	17440212	INV	02/09/2017	3326937			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S11		REG INSTR	SUPPLIES			198.66		
	2 0442818 0610	7465		INST DIST	SUPPLIES			97.64		
								296.30		
59	QUILL CORPORATION		0000	17520050	INV	02/09/2017	3329577			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C		DAY CARE	SUPPLIES			173.96		
								173.96		
59	QUILL CORPORATION		0000	17520050	INV	02/09/2017	3335792			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C		DAY CARE	SUPPLIES			12.79		
								12.79		
59	QUILL CORPORATION		0000	170454	INV	02/11/2017	3425795			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610			BOARD	SUPPLIES			35.98		
								35.98		
59	QUILL CORPORATION		0000	17520050	INV	02/12/2017	3469543			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C		DAY CARE	SUPPLIES			62.37		
								62.37		
59	QUILL CORPORATION		0000	17500264	INV	02/18/2017	3644986			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D3		REG INSTR	SUPPLIES			488.31		
								488.31		
59	QUILL CORPORATION		0000	17500264	INV	02/19/2017	3683524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D3		REG INSTR	SUPPLIES			59.19		
								59.19		
59	QUILL CORPORATION		0000	17500274	INV	02/23/2017	3771022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D7		REG INSTR	SUPPLIES			247.92		
								247.92		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
59	QUILL CORPORATION		0000	17500274	INV	02/24/2017	3810416		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	D7	REG INSTR	SUPPLIES			23.98	23.98	
59	QUILL CORPORATION		0000	17500274	INV	02/24/2017	3810494		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	D7	REG INSTR	SUPPLIES			70.49	70.49	
59	QUILL CORPORATION		0000	17410292	INV	02/24/2017	3817945		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	A1	REG INSTR	GEN SUP			84.73	84.73	
59	QUILL CORPORATION		0000	17500284	INV	02/24/2017	3818361		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	A10	REG INSTR	SUPPLIES			24.06	24.06	
59	QUILL CORPORATION		0000	17500292	INV	02/26/2017	3909160		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	D9	REG INSTR	SUPPLIES			90.66	90.66	
59	QUILL CORPORATION		0000	17410298	INV	03/02/2017	3983761		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D5	REG INSTR	SUPP BKS			0.00		
	2 0411118 0643	D6	REG INSTR	SUPP BKS			17.85	17.85	
59	QUILL CORPORATION		0000	17410298	INV	03/02/2017	3984563		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D5	REG INSTR	SUPP BKS			54.71	54.71	
	2 0411118 0643	D6	REG INSTR	SUPP BKS			0.00		
59	QUILL CORPORATION		0000	17410298	INV	03/03/2017	4061085		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D5	REG INSTR	SUPP BKS			0.00		
	2 0411118 0643	D6	REG INSTR	SUPP BKS			44.79	44.79	
59	QUILL CORPORATION		0000	17500292	INV	03/02/2017	4063577		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	D9	REG INSTR	SUPPLIES			181.32		

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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	17410239	CRM	12/14/2016	660907-	181.32		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7152	INST DIST	SUPPLIES				-14.26		
								-14.26		
59	QUILL CORPORATION		0000	170413	CRM	12/16/2016	665203-			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610	337C	SP ED COOR	SUPPLIES				-7.02		
								-7.02		
							CHECK TOTAL	2,115.68		
5238	SCHOOL SPECIALTY		0001		CRM	01/31/2017	208116084042-			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431001 0695	135X	PS INSTR	F&F SUPP				-408.71		
								-408.71		
5238	SCHOOL SPECIALTY		0001	17440210	INV	02/15/2017	208117713334			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES				17.09		
								17.09		
5238	SCHOOL SPECIALTY		0001	17440225	INV	02/17/2017	208117721517			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				25.06		
								25.06		
5238	SCHOOL SPECIALTY		0001	17400273	INV	02/23/2017	208117745845			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				4.35		
								4.35		
5238	SCHOOL SPECIALTY		0001	17500266	INV	02/25/2017	208117755635			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D2	REG INSTR	SUPPLIES				838.96		
								838.96		
5238	SCHOOL SPECIALTY		0001	17500266	INV	02/26/2017	208117762437			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D2	REG INSTR	SUPPLIES				37.41		
								37.41		
5238	SCHOOL SPECIALTY		0001	17440240	INV	03/01/2017	208117764737			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				211.60		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	17400273	INV	03/02/2017	208117774912	211.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			261.84		
							261.84		
5238	SCHOOL SPECIALTY	0001	17440248	INV	03/04/2017	208117784275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			17.18		
							17.18		
						CHECK TOTAL	1,004.78		
5238	SCHOOL SPECIALTY/CLAS	0004	17400283	INV	03/01/2017	20817767208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S31	REG INSTR	SUPPLIES			6.62		
	2 0402818 0610	7010	INST DIST	SUPPLIES			46.37		
	3 0402818 0610	7065	INST DIST	SUPPLIES			46.61		
							99.60		
5238	SCHOOL SPECIALTY/CLAS	0004	17400283	INV	03/02/2017	29252673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S31	REG INSTR	SUPPLIES			5.19		
	2 0402818 0610	7010	INST DIST	SUPPLIES			36.30		
	3 0402818 0610	7065	INST DIST	SUPPLIES			36.48		
							77.97		
						CHECK TOTAL	177.57		
1781	SOUTHERN TOOL SUPPLY	0001	17500239	INV	02/18/2017	293834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D8	REG INSTR	SUPPLIES			87.12		
							87.12		
						CHECK TOTAL	87.12		
6157	STAPLES ADVANTAGE	0001	17400263	INV	02/06/2017	3326603446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES			55.78		
							55.78		
6157	STAPLES ADVANTAGE	0001	17400254	INV	02/13/2017	3327206312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			93.56		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	17400258	INV	02/13/2017	3327206313	93.56		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14	REG INSTR	TECH SUPPL			169.99			
							169.99		
6157	STAPLES ADVANTAGE	0001	17400229	INV	02/20/2017	3327845058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR	SUPPLIES			87.52			
							87.52		
6157	STAPLES ADVANTAGE	0001	17400254	INV	02/20/2017	3327845059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST	SUPPLIES			49.99			
							49.99		
6157	STAPLES ADVANTAGE	0001	17400279	INV	02/20/2017	3327845060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR	SUPPLIES			61.83			
							61.83		
6157	STAPLES ADVANTAGE	0001	17410266	INV	02/20/2017	3327845061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9	REG INSTR	TECH SUPP			29.99			
							29.99		
6157	STAPLES ADVANTAGE	0001	17410266	INV	02/20/2017	3327845062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR	GEN SUP			6.30			
							6.30		
						CHECK TOTAL	554.96		
83	UHL TRUCK SALES	0001	17910127	CRM	02/24/2017	019107298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REPAIR PTS			-325.00			
							-325.00		
83	UHL TRUCK SALES	0001	17910127	INV	02/19/2017	01P103467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REPAIR PTS			20.45			
							20.45		
83	UHL TRUCK SALES	0001	17910127	INV	02/02/2017	01P103870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REPAIR PTS			3,319.38			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
83 UHL TRUCK SALES	0001	17910127	INV	02/02/2017	01P103991	3,319.38			
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			962.24				
						962.24			
83 UHL TRUCK SALES	0001	17910127	INV	02/10/2017	01P105093				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			412.76				
						412.76			
83 UHL TRUCK SALES	0001	17910127	INV	02/12/2017	01P105375				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			28.48				
						28.48			
83 UHL TRUCK SALES	0001	17910127	INV	02/18/2017	01P106019				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			557.48				
						557.48			
83 UHL TRUCK SALES	0001	17910127	INV	02/19/2017	01P106055				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			739.44				
						739.44			
83 UHL TRUCK SALES	0001	17910127	INV	02/18/2017	01P106056				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			48.00				
						48.00			
83 UHL TRUCK SALES	0001	17910127	INV	02/22/2017	01P106151				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			132.16				
						132.16			
83 UHL TRUCK SALES	0001	17910127	INV	02/19/2017	01P106323				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			412.76				
						412.76			
83 UHL TRUCK SALES	0001	17910127	INV	03/01/2017	01P106450				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS			16.54				
						16.54			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KMO12017 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	17910127	INV	02/22/2017	01P106488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			899.31			
							899.31		
83	UHL TRUCK SALES	0001	17910127	INV	02/24/2017	01P106554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			192.54			
							192.54		
83	UHL TRUCK SALES	0001	17910127	INV	02/23/2017	01P106561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			44.63			
							44.63		
83	UHL TRUCK SALES	0001	17910127	INV	02/23/2017	01P106604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			54.56			
							54.56		
83	UHL TRUCK SALES	0001	17910127	CRM	01/25/2017	01P106727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-613.48			
							-613.48		
83	UHL TRUCK SALES	0001	17910127	INV	02/25/2017	01P106945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			56.89			
							56.89		
						CHECK TOTAL	6,959.14		
4796	UNITED REFRIGERATION	0001	17920205	INV	02/08/2017	54927919-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0694		BUILDNG OPEQUIP SUPP			478.57			
							478.57		
						CHECK TOTAL	478.57		
1886	WARD'S SCIENCE	0001	17500250	INV	02/05/2017	8047232647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8		REG INSTR SUPPLIES			393.25			
							393.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KMO12017 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
1886	WARD'S SCIENCE		0001	17500250	INV	02/18/2017	8047372333			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0501118 0610	D8	REG INSTR SUPPLIES				175.47			
								175.47		
							CHECK TOTAL	568.72		
195	WELDERS SUPPLY COMPAN		0001	17500259	INV	02/11/2017	02416182			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0502818 0610	7514	INST DIST SUPPLIES				305.70			
								305.70		
195	WELDERS SUPPLY COMPAN		0001	17500088	INV	03/02/2017	08161621			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0501118 0610	D8	REG INSTR SUPPLIES				6.00			
								6.00		
							CHECK TOTAL	311.70		
178	INVOICES	WARRANT TOTAL					87,489.75	87,489.75		
CASH ACCOUNT BALANCE								6,340,420.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KMO12017 02/21/2017

DUE DATE: 02/21/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	436.34	-1,171.41
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	347.73	-213.24
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	35.98	3,713.34
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	39.29	1,680.08
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	1,056.10	5,677.21
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	261.20	1,246.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	205.13	464.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31 SUPPLIES-DILL	11.81	16.83
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S40 SUPPLIES-M WHITLOCK	3.00	197.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48 SUPPLIES-B COOTS	107.00	0.67
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14 SUPPLIES-TECHNOLOGY R	169.99	207.71
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	403.86	5,477.10
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0694 - EQUIPMENT SUPPLIES	478.57	-6,628.08
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	404.21	10,381.05
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	91.03	2,665.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4 LIBRARY BOOKS	355.04	3,134.70
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5 DEPT -SOCIAL STUDIES	54.71	1,385.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D6 DEPT -ECE	62.64	714.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 SUPPLIES - TECHNOLOGY	29.99	1,356.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -SEC7 SUPPLIES-TECH RELATED	10,000.00	0.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE	394.17	3,322.55
1	0431001	PRESCHOOL REGULAR INS 1 -043-1100-100-11-0695 -135X FURNITURE AND FIXTURE	-408.71	1,732.23
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - OTHER SUPPLIES & MATE	272.69	3,704.23
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	324.73	10,552.30
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S11 MIT SUPPLIES	198.66	-0.94
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5 SPECIAL ED SUPPLIES	17.09	39.78
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S6 PAPER ORDER	1,349.00	-418.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0643 -D11 SUPPLEMENTARY BKS/STU	109.95	880.10
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	733.10	3,276.11
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	1,486.95	11,100.52
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A10 PAPER SUPPLIES	24.06	4,759.34
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7 GENERAL SUPPLIES	167.55	125.14
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D12 PE SUPPLIES	998.73	1.27
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2 LANGUAGE ARTS SUPPLIE	1,303.77	470.96
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3 MATH SUPPLIES	547.50	753.37
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7 ECE SUPPLIES	342.39	47.46
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8 CAREER AG SUPPLIES	661.84	-592.75
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D9 CAREER CONSUMER SUPPL	271.98	54.65
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0643 -SEC7 SUPPLEMENTARY BKS/STU	1,518.55	136.38
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	14.76	5,558.04

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	11,446.91	-15,696.90
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0694 -	EQUIPMENT SUPPLIES	60.97	2,628.54
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -	UNIFORMS	196.50	48.63

FUND TOTAL **36,586.76**

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

2	0002049	OCCUPATIONAL THERAPY	2	-000-2160-229-00-0610 -337C	GENERAL SUPPLIES	305.34	194.66
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0616 -140C	STUDENT -FOOD NON-INS	229.57	-15.57
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0650 -010B	SUPPLIES-TECHNOLOGY R	398.00	-398.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610 -337C	GENERAL SUPPLIES	-7.02	2,244.64
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0338 -140C	REGISTRATION FEES	207.00	356.00
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0647 -140C	REFERENCE MATERIALS	116.97	-116.97
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0651 -162C	SUPPLIES - TECHNOLOGY	11,350.69	7,841.31
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	53.97	17,037.27
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	8.37	-200.00
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338 -140C	REGISTRATION FEES	85.00	772.08
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0650 -162A	SUPPLIES - TECHNOLOGY	3,052.97	-2,392.04
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0650 -162B	SUPPLIES - TECHNOLOGY	15,336.03	231.77
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0650 -550BE	SUPPLIES-TECHNOLOGY R	6,155.20	1,475.00
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610 -337C	GENERAL SUPPLIES	97.74	602.26
2	0502138	HEALTH SCIENCE	2	-050-1900-330-30-0694 -348C	EQUIPMENT SUPPLIES	862.62	236.51
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	161.99	-3,579.64
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -018B	WELFARE (FOOD/CLOTHES	59.43	-2,659.08

FUND TOTAL **38,473.87**

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

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7002	GENERAL SUPPLIES	77.79	1,659.99
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7004	GENERAL SUPPLIES	193.63	585.85
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7010	GENERAL SUPPLIES	82.67	2,212.55
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7065	GENERAL SUPPLIES	647.16	-7,770.41
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7080	GENERAL SUPPLIES	449.40	-706.63
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0650 -7065	SUPPLIES - TECHNOLOGY	109.95	8,487.15
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7152	GENERAL SUPPLIES	115.23	-3,775.02
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	47.44	-3,180.45
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0650 -7185	SUPPLIES - TECHNOLOGY	7,300.00	5,700.00
21	0412825	SCH SPONSORED ATHLETI	21	-041-1900-920-20-0610 -7161	GENERAL SUPPLIES	520.00	-120.00
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7404	GENERAL SUPPLIES	12.98	934.11
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	796.08	12,779.74
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7512	GENERAL SUPPLIES	122.02	3,247.41
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7514	GENERAL SUPPLIES	305.70	2,405.44
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7515	GENERAL SUPPLIES	169.98	-253.99
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0617 -7516	FOOD INSTR NON FOOD S	162.42	2,504.89

FUND TOTAL **11,112.45**

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 6,340,420.04

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	-94.60	-656.86
FUND TOTAL					-94.60	
CASH ACCOUNT 10 6101 BALANCE 6,340,420.04						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	249.12	702.99
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0697 -EHS	OTHER SUPPLIES & MATE	1,162.15	-1,200.17
FUND TOTAL					1,411.27	
CASH ACCOUNT 10 6101 BALANCE 6,340,420.04						

WARRANT SUMMARY TOTAL	87,489.75
GRAND TOTAL	87,489.75