

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/20/2017
WARRANT: KM022417
AMOUNT: 19,491.04

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: KM022417 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	ADVANCED VISIONARY PR	0001	170503	INV	03/25/2017	30282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			249.00			
							249.00		
6773	ADVANCED VISIONARY PR	0001	170489	INV	03/25/2017	30284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			79.00			
							79.00		
						CHECK TOTAL	328.00		
5836	APPERSON	0002	170525	INV	03/28/2017	INV031947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1	ALT ED	SUPPLIES			114.17			
							114.17		
						CHECK TOTAL	114.17		
175	ATLAS METAL PRODUCTS	0002	17920214	INV	03/23/2017	175287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			295.00			
							295.00		
						CHECK TOTAL	295.00		
6047	AUTO ZONE, INC.	0001	17910145	INV	03/28/2017	4547660967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			169.99			
							169.99		
6047	AUTO ZONE, INC.	0001	17910145	CRM	02/06/2017	4547664107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-54.17			
							-54.17		
6047	AUTO ZONE, INC.	0001	17910145	INV	03/28/2017	4547665268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			22.99			
							22.99		
6047	AUTO ZONE, INC.	0001	17910145	INV	03/28/2017	4547666091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			24.99			
							24.99		

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6047	AUTO ZONE, INC.	0001	17910145	INV	03/28/2017	4547676990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		89.10			
							89.10		
6047	AUTO ZONE, INC.	0001	17910145	INV	03/28/2017	4547679622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		109.84			
							109.84		
6047	AUTO ZONE, INC.	0001	17910145	INV	03/24/2017	4547679774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		44.28			
							44.28		
						CHECK TOTAL	407.02		
3143	BARNES & NOBLE INC.	0002	17400309	INV	03/23/2017	3420098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST	SUPPLIES		63.10			
							63.10		
						CHECK TOTAL	63.10		
20	BENNETT HARDWARE	0001	17910144	INV	03/27/2017	25234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		6.25			
							6.25		
20	BENNETT HARDWARE	0001	17910144	INV	03/27/2017	25238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		5.00			
							5.00		
20	BENNETT HARDWARE	0001	17910144	INV	03/27/2017	25282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		23.99			
							23.99		
20	BENNETT HARDWARE	0001	17910144	INV	03/12/2017	25311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		28.94			
							28.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17910144	INV	03/15/2017	25327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		2.49			
							2.49		
20	BENNETT HARDWARE	0001	17920226	INV	03/17/2017	25355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG	OPOTH SUP MT		31.02			
	2 0405101 0697		FOOD SVC	OTH SUP MT		1.29			
	3 0401087 0697		BUILDNG	OPOTH SUP MT		28.45			
	4 0401087 0697		BUILDNG	OPOTH SUP MT		35.32			
	5 0431087 0697		BUILDNG	OPOTH SUP MT		19.29			
	6 0501087 0697		BUILDNG	OPOTH SUP MT		51.32			
	7 0411087 0697		BUILDNG	OPOTH SUP MT		3.74			
	8 9011096 0610		BUS MAINT	SUPPLIES		27.47			
							197.90		
20	BENNETT HARDWARE	0001	17910144	INV	03/18/2017	25378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		16.28			
							16.28		
20	BENNETT HARDWARE	0001	17910144	INV	03/25/2017	25485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694		BUS MAINT	EQUIP SUPP		114.99			
	2 9011096 0663		BUS MAINT	REPAIR PTS		45.71			
	3 9011096 0610		BUS MAINT	SUPPLIES		10.78			
							171.48		
20	BENNETT HARDWARE	0001	17920226	INV	03/26/2017	25490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG	OPOTH SUP MT		189.49			
	2 0421087 0697		BUILDNG	OPOTH SUP MT		7.18			
	3 0411087 0697		BUILDNG	OPOTH SUP MT		51.98			
	4 0431087 0697		BUILDNG	OPOTH SUP MT		7.98			
	5 0411087 0697		BUILDNG	OPOTH SUP MT		16.48			
	6 0501087 0697		BUILDNG	OPOTH SUP MT		5.99			
	7 0501087 0697		BUILDNG	OPOTH SUP MT		27.99			
	8 0001087 0697		BUILDNG	OPOTH SUP MT		25.78			
							332.87		
						CHECK TOTAL	785.20		

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3015	BEST BUY BUSINESS ADV	0005	17500315	INV	03/17/2017	2647148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3 REG INSTR SUPPLIES					127.98			
							127.98		
						CHECK TOTAL	127.98		
240	BOOKSAMILLION.COM	0001	17500301	INV	03/18/2017	1704700443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502059 0641 009C LB/ED SCHL LIB BOOKS					224.00			
							224.00		
240	BOOKSAMILLION.COM	0001	17500325	INV	03/26/2017	1705500917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0641 15FC REG INSTR LIB BOOKS					122.46			
							122.46		
240	BOOKSAMILLION.COM	0001	17410327	INV	03/26/2017	1705500952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4 REG INSTR LIB BOOKS					383.35			
							383.35		
240	BOOKSAMILLION.COM	0001	17410327	INV	03/26/2017	1705500967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4 REG INSTR LIB BOOKS					9.94			
							9.94		
240	BOOKSAMILLION.COM	0001	17410281	INV	03/26/2017	1705501167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4 REG INSTR LIB BOOKS					8.79			
							8.79		
240	BOOKSAMILLION.COM	0001	17410327	INV	03/26/2017	1705501346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4 REG INSTR LIB BOOKS					431.34			
							431.34		
240	BOOKSAMILLION.COM	0001	17410327	INV	03/26/2017	1705501427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4 REG INSTR LIB BOOKS					12.99			
							12.99		
240	BOOKSAMILLION.COM	0001	17410327	INV	03/29/2017	1705801183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4 REG INSTR LIB BOOKS					12.99			
							12.99		

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CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
240	BOOKSAMILLION.COM		0001	17410327	INV	03/29/2017	1705802462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118	0641	D4	REG INSTR	LIB BOOKS		22.94		
								22.94		
240	BOOKSAMILLION.COM		0001	17410327	INV	03/30/2017	1705900096			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118	0641	D4	REG INSTR	LIB BOOKS		13.63		
								13.63		
240	BOOKSAMILLION.COM		0001	17410327	INV	03/30/2017	1705901738			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118	0641	D4	REG INSTR	LIB BOOKS		13.95		
								13.95		
							CHECK TOTAL	1,256.38		
985	BOONES ELECTRIC MOTOR		0001	17920252	INV	03/16/2017	12632			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101	0433		FOOD SVC	EQUIP R&M		238.66		
								238.66		
							CHECK TOTAL	238.66		
3449	BSN SPORTS, INC.		0000	17500317	INV	03/16/2017	98758697			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502825	0694	7561	SCH SP ATH EQUIP	SUPP		719.97		
								719.97		
							CHECK TOTAL	719.97		
6340	C & H SYSTEMS, INC.		0000	17910153	INV	03/30/2017	7340			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096	0433		BUS MAINT	EQUIP R&M		110.00		
								110.00		
							CHECK TOTAL	110.00		
6420	CAREY SIGNS INC.		0000	17500312	INV	03/30/2017	93695			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502825	0610	7530	SCH SP ATH SUPPLIES			81.00		
								81.00		
							CHECK TOTAL	81.00		

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3981	CDW-G GOVERNMENT INC	0000	17440252	INV	03/12/2017	GVJ9337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0650	550BE	AFTR SCH	TECH SUPP		259.80			
							259.80		
3981	CDW-G GOVERNMENT INC	0000	17440254	INV	03/19/2017	GWX3586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0650	7465	INST DIST	TECH SUPP		290.00			
							290.00		
3981	CDW-G GOVERNMENT INC	0000	17440253	INV	03/19/2017	GWX3598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		290.00			
							290.00		
3981	CDW-G GOVERNMENT INC	0000	170519	INV	03/29/2017	GZR1391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D3	REG INSTR	SUPPLIES		740.00			
	2 0502118 0651	162C	REG INSTR	TECH SUPP		1,000.00			
							1,740.00		
						CHECK TOTAL	2,579.80		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/24/2017	IN340526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		116.43			
							116.43		
6235	CENTRAL STATES BUS SA	0000	17910141	INV	03/29/2017	IN341108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		39.81			
							39.81		
						CHECK TOTAL	156.24		
2145	CINTAS 302	0001	17910100	INV	03/19/2017	4000325750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		46.69			
							46.69		
2145	CINTAS 302	0001	17920189	INV	03/19/2017	4000325760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS		68.57			
							68.57		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2145	CINTAS 302		0001	17910100	INV	03/19/2017	4000341825		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0893		BUS MAINT UNIFORMS			39.30		
								39.30	
2145	CINTAS 302		0001	17920189	INV	03/27/2017	4000341834		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0893		BUILDNG OPUNIFORMS			180.58		
								180.58	
2145	CINTAS 302		0001	17920189	INV	03/27/2017	4000358386		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0893		BUILDNG OPUNIFORMS			53.79		
								53.79	
2145	CINTAS 302		0001	17910100	INV	03/19/2017	4000358387		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0893		BUS MAINT UNIFORMS			39.30		
								39.30	
2145	CINTAS 302		0001	17920189	INV	03/27/2017	4000374146		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0893		BUILDNG OPUNIFORMS			53.79		
								53.79	
2145	CINTAS 302		0001	17910100	INV	03/19/2017	4000374157		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0893		BUS MAINT UNIFORMS			39.30		
								39.30	
2145	CINTAS 302		0001	17910100	CRM	03/27/2017	9012706513		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0893		BUS MAINT UNIFORMS			-27.29		
								-27.29	
							CHECK TOTAL	494.03	
6396	CONTRACT PAPER GROUP,		0001	17500311	INV	03/17/2017	43006041201		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118 0610 A13		REG INSTR SUPPLIES			1,054.00		
								1,054.00	
							CHECK TOTAL	1,054.00	

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4964	COUNTRY MART	0001	17400294	INV	03/28/2017	00089909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S28	REG INSTR	SUPPLIES		16.18			
							16.18		
4964	COUNTRY MART	0001	170530	INV	03/28/2017	00097950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	018B	FRYSC	WELFARE		74.94			
							74.94		
4964	COUNTRY MART	0001	170502	INV	03/16/2017	00256074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0616	436C	REG INSTR	SDT FOOD		106.72			
							106.72		
4964	COUNTRY MART	0001	170475	INV	03/18/2017	00256592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC	SUPPLIES		10.77			
							10.77		
4964	COUNTRY MART	0001	170528	INV	03/30/2017	00258263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC	SDT FOOD		43.06			
							43.06		
4964	COUNTRY MART	0001	17500307	INV	03/10/2017	00323498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		139.06			
							139.06		
4964	COUNTRY MART	0001	17500307	INV	03/11/2017	00323787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		51.89			
							51.89		
4964	COUNTRY MART	0001	17410309	INV	03/11/2017	00323811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES		52.63			
							52.63		
4964	COUNTRY MART	0001	17500307	INV	03/15/2017	00324710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		153.01			
							153.01		

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4964	COUNTRY MART	0001	17500307	INV	03/16/2017	00325096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS			34.69		
							34.69		
4964	COUNTRY MART	0001	17400334	INV	03/26/2017	00327738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			14.23		
							14.23		
4964	COUNTRY MART	0001	17410309	INV	03/25/2017	00382205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES			31.94		
							31.94		
						CHECK TOTAL	729.12		
4580	CREATIVE-IMAGE TECHNO	0001	17440242	INV	03/09/2017	32278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D10	REG INSTR	TECH SUPP			157.10		
							157.10		
4580	CREATIVE-IMAGE TECHNO	0001	17410324	INV	03/11/2017	32311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	D9	REG INSTR	TECH SUPP			99.00		
							99.00		
						CHECK TOTAL	256.10		
5831	CPI	0001	170505	INV	03/17/2017	CUSI0102735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441918 0338		REG INS BD	REG FEES			31.00		
							31.00		
						CHECK TOTAL	31.00		
213	DEMCO	0001	17500321	INV	03/19/2017	6071037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR	REF MAT			403.29		
							403.29		
213	DEMCO	0001	17440259	INV	03/19/2017	6071092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			44.91		
							44.91		

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					CHECK TOTAL	448.20			
1044 BLICK ART MATERIALS	0001	17500326	INV	03/27/2017	7358241				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610 D13 REG INSTR SUPPLIES					360.84				
						360.84			
					CHECK TOTAL	360.84			
5245 FERGUSON ENTERPRISES,	0004	17920245	INV	03/22/2017	6530144				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401087 0697 BUILDNG OPOTH SUP MT					135.90				
						135.90			
					CHECK TOTAL	135.90			
6652 FINDAWAY WORLD LLC	0002	17410274	INV	02/24/2017	209456				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0641 D4 REG INSTR LIB BOOKS					59.97				
						59.97			
					CHECK TOTAL	59.97			
115 FOLLETT SCHOOL SOLUTI	0002	17400306	INV	03/16/2017	560414-6				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7065 INST DIST SUPPLIES					594.53				
						594.53			
					CHECK TOTAL	594.53			
6217 FOUR O CORPORATION	0003	17910139	INV	03/29/2017	0418741-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0661 BUS MAINT LUB					625.17				
						625.17			
					CHECK TOTAL	625.17			
6359 GEORGE J. HUST CO.,	0000	17910148	INV	03/29/2017	25513				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663 BUS MAINT REPAIR PTS					267.18				
						267.18			
					CHECK TOTAL	267.18			

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6304	GLOBAL SUPPLY & FLOOR	0001	17920251	INV	03/30/2017	0155622-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			950.00			
							950.00		
						CHECK TOTAL	950.00		
6803	HERITAGE FOOD SERVICE	0001	17920246	INV	03/08/2017	004087376IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC OTH SUP MT			71.80			
							71.80		
						CHECK TOTAL	71.80		
1328	HUMAN RELATIONS MEDIA	0001	170508	INV	03/17/2017	3165048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422024 0643 010C		DRUG&ALC SUPP BKS			1,146.34			
							1,146.34		
						CHECK TOTAL	1,146.34		
5323	J.P. COOKE CO.	0002	17440251	INV	03/27/2017	439572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7480		INST DIST SUPPLIES			67.57			
							67.57		
						CHECK TOTAL	67.57		
4983	J.W.PEPPER & SON, INC	0001	17500329	INV	03/25/2017	08810600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D16		REG INSTR SUPPLIES			75.99			
							75.99		
						CHECK TOTAL	75.99		
964	KURTZ BROS. INC.	0002	17400289	INV	03/30/2017	13880.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			66.00			
							66.00		
964	KURTZ BROS. INC.	0002	17400300	INV	03/17/2017	15160.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			287.77			
							287.77		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022417 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
964	KURTZ BROS. INC.	0002	17400321	INV	03/30/2017	16944.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		317.80			
							317.80		
964	KURTZ BROS. INC.	0002	17400326	INV	03/30/2017	16950.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		233.08			
							233.08		
964	KURTZ BROS. INC.	0002	17400314	INV	03/30/2017	16954.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		184.46			
							184.46		
						CHECK TOTAL	1,089.11		
521	KAPLAN EARLY LEARNING	0001	170496	INV	03/27/2017	0004380651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135C	PS INSTR	SUPPLIES		115.98			
							115.98		
521	KAPLAN EARLY LEARNING	0001	17920243	INV	03/08/2017	0004382081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			90.14			
							90.14		
						CHECK TOTAL	206.12		
205	KENWAY DISTRIBUTORS,	0001	17920238	INV	03/18/2017	191208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			27.90			
							27.90		
						CHECK TOTAL	27.90		
6622	UPTOP AWARDS & APPARE	0002	17440269	INV	03/19/2017	22717-100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7404	INST DIST	SUPPLIES		220.00			
							220.00		
6622	UPTOP AWARDS & APPARE	0002	17400192	INV	03/17/2017	54725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7011	INST DIST	SUPPLIES		1,200.00			
							1,200.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022417 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						1,420.00			
795	PRO-ED, INC.	0001	170522	INV	03/27/2017	2623942			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502121	0610	337C	ECE DIST	SUPPLIES	42.90			
						42.90			
CHECK TOTAL						42.90			
59	QUILL CORPORATION	0000	17440250	INV	03/12/2017	4306717			
ACCOUNT DETAIL						LINE AMOUNT			
1	0442818	0610	7465	INST DIST	SUPPLIES	78.39			
						78.39			
59	QUILL CORPORATION	0000	17500320	INV	03/17/2017	4418077			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502818	0610	7523	INST DIST	SUPPLIES	110.12			
						110.12			
59	QUILL CORPORATION	0000	17500318	INV	03/17/2017	4420297			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501118	0610	D3	REG INSTR	SUPPLIES	180.38			
						180.38			
59	QUILL CORPORATION	0000	17410323	INV	03/18/2017	4455991			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411118	0650	D9	REG INSTR	TECH SUPP	6.79			
						6.79			
59	QUILL CORPORATION	0000	17410323	INV	03/18/2017	4457620			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411118	0650	D9	REG INSTR	TECH SUPP	29.99			
						29.99			
59	QUILL CORPORATION	0000	17500318	INV	03/19/2017	4490620			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501118	0610	D3	REG INSTR	SUPPLIES	9.58			
						9.58			
59	QUILL CORPORATION	0000	17500318	INV	03/19/2017	4491314			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501118	0610	D3	REG INSTR	SUPPLIES	22.87			
						22.87			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022417 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17410323	INV	03/19/2017	4491533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR	TECH SUPP		111.93			
							111.93		
59	QUILL CORPORATION	0000	17410323	INV	03/22/2017	4520084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR	TECH SUPP		7.83			
							7.83		
59	QUILL CORPORATION	0000	17520061	INV	03/24/2017	4600960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES		201.19			
							201.19		
59	QUILL CORPORATION	0000	17520061	INV	03/24/2017	4633573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES		14.61			
							14.61		
59	QUILL CORPORATION	0000	17520061	INV	03/26/2017	4669734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES		70.06			
							70.06		
59	QUILL CORPORATION	0000	17410323	INV	03/18/2017	549104468549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR	TECH SUPP		2.39			
							2.39		
59	QUILL CORPORATION	0000	17440250	CRM	02/19/2017	732518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		-95.96			
							-95.96		
						CHECK TOTAL	750.17		
2442	TECH 24	0004	17920146	CRM	03/16/2017	RTN000000884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC	EQUIP SUPP		-879.01			
							-879.01		
2442	TECH 24	0004	17920146	INV	03/28/2017	S4019700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC	EQUIP SUPP		924.05			
							924.05		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022417 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2442	TECH 24		0004	17920146	INV	03/16/2017	S4021718			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101	0694	FOOD SVC	EQUIP SUPP			895.79		
								895.79		
							CHECK TOTAL	940.83		
3804	KENTUCKY ONE HEALTH M		0001		INV	03/27/2017	86370			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092	0345	BUS DRIVE	SDT MED SV			120.00		
	2	0011099	0345	PER SVCS	SDT MED SV			90.00		
								210.00		
							CHECK TOTAL	210.00		
1194	TYLER MOUNTAIN WATER		0001	17400353	INV	03/27/2017	9475049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0616	7003	INST DIST	SDT FOOD		2.00		
								2.00		
1194	TYLER MOUNTAIN WATER		0001		INV	03/27/2017	9477448			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075	0610		SUPERINTENSUPPLIES			100.00		
								100.00		
1194	TYLER MOUNTAIN WATER		0001	17400353	INV	03/27/2017	9480670			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0616	7003	INST DIST	SDT FOOD		47.95		
								47.95		
1194	TYLER MOUNTAIN WATER		0001		INV	03/27/2017	9482408			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087	0610		BUILDNG OPSUPPLIES			5.95		
								5.95		
1194	TYLER MOUNTAIN WATER		0001		INV	03/27/2017	9482803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075	0610		SUPERINTENSUPPLIES			11.90		
	2	9011096	0610		BUS MAINT SUPPLIES			5.95		
								17.85		
							CHECK TOTAL	173.75		
115	INVOICES				WARRANT TOTAL		19,491.04	19,491.04		
					CASH ACCOUNT BALANCE			5,954,538.34		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM022417 03/20/2017
DUE DATE: 03/20/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	5.95	4,292.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	56.80	-2,007.43
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	356.73	-213.24
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	79.00	802.58
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	111.90	-317.13
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	249.00	1,239.31
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	90.00	2,190.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	950.00	4,652.46
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	389.16	-4.86
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S28 SUPPLIES-PITCHFORD	16.18	6.81
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	27.90	5,093.24
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	72.20	10,056.80
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4 LIBRARY BOOKS	969.89	1,379.03
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 SUPPLIES - TECHNOLOGY	257.93	1,303.38
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE	7.18	3,208.99
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1 GENERAL SUPPLIES	114.17	1,030.12
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - OTHER SUPPLIES & MATE	27.27	3,591.07
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	90.14	5,504.52
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1 KINDERGARTEN SUPPLIES	290.00	208.57
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10 SUPPLIES - TECHNOLOGY	157.10	3,511.37
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0338 - REGISTRATION FEES	31.00	2,469.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	380.30	10,441.72
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13 PRINCIPAL'S ACCOUNT	1,054.00	-2,303.90
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D13 ART 1 SUPPLIES	360.84	-378.55
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16 CHORUS SUPPLIES	75.99	162.91
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3 MATH SUPPLIES	1,080.81	13.11
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6 MEDIA MATERIALS	403.29	1,949.71
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	120.00	1,500.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0433 - EQUIPMENT REPAIR & MA	110.00	615.64
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	44.20	5,257.47
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 - LUBRICANTS	625.17	4,057.88
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	959.10	-26,656.60
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0694 - EQUIPMENT SUPPLIES	114.99	2,513.55
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 - UNIFORMS	137.30	862.95

FUND TOTAL 9,815.49

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	84.57	15,662.70
2	0422024	DRUG & ALCOHOL PROGRA 2 -042-1900-130-30-0643 -010C	SUPPLEMENTARY BKS/STU	1,146.34	-1,146.34

Report generated: 03/20/2017 15:46:29
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135C
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0650	-550BE
2	0502059	LIB/EDUC MEDIA SVCS S	2	-050-2222-100-30-0641	-009C
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0616	-436C
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0641	-15FC
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0651	-162C
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337C
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-018B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-018B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-018B

GENERAL SUPPLIES	115.98	-1,867.07
SUPPLIES-TECHNOLOGY R	259.80	1,475.00
LIBRARY BOOKS	224.00	-551.80
STUDENT -FOOD NON-INS	106.72	122.47
LIBRARY BOOKS	122.46	3,431.99
SUPPLIES - TECHNOLOGY	1,000.00	28,007.00
GENERAL SUPPLIES	42.90	559.36
GENERAL SUPPLIES	10.77	-4,708.20
STUDENT -FOOD NON-INS	43.06	-3,873.72
WELFARE (FOOD/CLOTHES	74.94	-2,734.02

FUND TOTAL 3,231.54

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7011
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7065
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0616	-7003
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7404
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0650	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7523
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0617	-7516
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610	-7530
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0694	-7561

GENERAL SUPPLIES	1,200.00	-1,440.00
GENERAL SUPPLIES	1,760.97	-15,966.00
STUDENT -FOOD NON-INS	49.95	1,013.74
GENERAL SUPPLIES	220.00	714.11
GENERAL SUPPLIES	27.34	12,429.11
GENERAL SUPPLIES	67.57	2,007.85
SUPPLIES-TECHNOLOGY R	290.00	9,710.00
GENERAL SUPPLIES	110.12	1,651.23
FOOD INSTR NON FOOD S	378.65	2,126.24
GENERAL SUPPLIES	81.00	-971.00
EQUIPMENT SUPPLIES	719.97	-306.47

FUND TOTAL 4,905.57

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0694	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0697	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-

EQUIPMENT SUPPLIES	940.83	-1,413.90
OTHER SUPPLIES & MATE	73.09	-729.95
EQUIPMENT REPAIR & MA	238.66	1,580.10

FUND TOTAL 1,252.58

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
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GENERAL SUPPLIES	285.86	219.84
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FUND TOTAL 285.86

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

WARRANT SUMMARY TOTAL 19,491.04
GRAND TOTAL 19,491.04