Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/20/2017
WARRANT: KM041817
AMOUNT: 23,473.54

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: KM041817 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5466	ALLEGRA MARKETING SER	0001	17410185	INV	05/07/2017	131592			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7132	INST DIST SUPPLIES			780.97			
							780.97		
						CHECK TOTAL	**780.97**		
4990	ASCD	0000	170613	INV	05/20/2017	0012702953			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338	140C	PROF DEV REG FEES			1,285.00			
							1,285.00		
						CHECK TOTAL	**1,285.00**		
20	BENNETT HARDWARE	0001	17410189	INV	05/10/2017	26060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7132	INST DIST SUPPLIES			24.80			
							24.80		
20	BENNETT HARDWARE	0001	17920303	INV	05/12/2017	26091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			21.49			
	2 0001087 0610		BUILDNG OPSUPPLIES			44.94			
	3 0411087 0697		BUILDNG OPOTH SUP MT			79.61			
	4 0401087 0697		BUILDNG OPOTH SUP MT			70.91			
	5 0501087 0697		BUILDNG OPOTH SUP MT			7.08			
	6 0441087 0697		BUILDNG OPOTH SUP MT			28.99			
	7 0415101 0694		FOOD SVC EQUIP SUPP			20.66			
	8 0421087 0697		BUILDNG OPOTH SUP MT			12.49			
							286.17		
20	BENNETT HARDWARE	0001	17440315	INV	05/13/2017	26116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442768 0610	550BE	AFTR SCH SUPPLIES			22.42			
							22.42		
20	BENNETT HARDWARE	0001	17410189	INV	05/13/2017	26121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7132	INST DIST SUPPLIES			59.22			
							59.22		
						CHECK TOTAL	**392.61**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041817 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1142	CAROLINA BIOLOGICAL S	0001	17410370	INV	04/27/2017	49823937RI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0643 D4	REG INSTR SUPP BKS				98.80			
							98.80		
						CHECK TOTAL	**98.80**		
3981	CDW-G GOVERNMENT INC	0000	17410383	INV	05/04/2017	HKS2616			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7175	INST DIST SUPPLIES				184.00			
							184.00		
						CHECK TOTAL	**184.00**		
4964	COUNTRY MART	0001	17520072	INV	05/10/2017	00356856			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X	DAY CARE FOOD				18.87			
							18.87		
4964	COUNTRY MART	0001	17440309	INV	05/13/2017	00357334			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0616 7465	INST DIST SDT FOOD				700.00			
							700.00		
4964	COUNTRY MART	0001	17440309	INV	05/13/2017	00393209			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0616 7465	INST DIST SDT FOOD				17.96			
							17.96		
4964	COUNTRY MART	0001	170160	INV	05/12/2017	00410590			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0616 135C	PS INSTR SDT FOOD				10.93			
							10.93		
						CHECK TOTAL	**747.76**		
4580	CREATIVE IMAGE TECHNO	0000	17410389	INV	04/20/2017	32496			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 D9	REG INSTR TECH SUPP				145.00			
							145.00		
						CHECK TOTAL	**145.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041817 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6520	CROWN AWARDS	0000	17410390	INV	05/04/2017	33060997			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1	REG INSTR GEN SUP				380.69			
							380.69		
6520	CROWN AWARDS	0000	17410390	INV	05/04/2017	33061270			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1	REG INSTR GEN SUP				1,485.94			
							1,485.94		
						CHECK TOTAL	**1,866.63**		
115	FOLLETT SCHOOL SOLUTI	0002	17410328	INV	04/23/2017	568106F-4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				134.98			
							134.98		
115	FOLLETT SCHOOL SOLUTI	0002	17500379	INV	04/24/2017	588908F-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6	REG INSTR REF MAT				75.56			
							75.56		
						CHECK TOTAL	**210.54**		
6304	HIS WAY MARKETING AND	0000	17920295	INV	05/11/2017	0156172-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0610	BUILDNG OP SUPPLIES				97.06			
							97.06		
						CHECK TOTAL	**97.06**		
6736	PCMG	0001	17440308	INV	05/03/2017	B02549480101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610	BOARD SUPPLIES				130.00			
							130.00		
						CHECK TOTAL	**130.00**		
6725	GORDON FOOD SERVICE,	0002	170570	INV	04/23/2017	176765481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 019B	FRYSC WELFARE				1,246.17			
							1,246.17		
						CHECK TOTAL	**1,246.17**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041817 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5330	INSECT LORE	0002	170594	INV	05/07/2017	INV31065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135C PS INSTR SUPPLIES					103.65			
							103.65		
						CHECK TOTAL	**103.65**		
964	KURTZ BROS. INC.	0002	17400352	INV	05/07/2017	18828.02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					16.49			
							16.49		
						CHECK TOTAL	**16.49**		
2655	JONES SCHOOL SUPPLY C	0002	17440313	INV	04/23/2017	1468897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					69.01			
							69.01		
						CHECK TOTAL	**69.01**		
521	KAPLAN EARLY LEARNING	0001	170584	INV	05/03/2017	0004413624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0643 475C EARLY CHIL SUPP BKS					1,606.46			
							1,606.46		
						CHECK TOTAL	**1,606.46**		
205	KENWAY DISTRIBUTORS,	0001	17920286	INV	05/06/2017	194824A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0693 BUILDNG OP CUST SUPP					472.30			
							472.30		
205	KENWAY DISTRIBUTORS,	0001	17920284	INV	05/06/2017	194825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0693 BUILDNG OP CUST SUPP					1,416.90			
							1,416.90		
						CHECK TOTAL	**1,889.20**		
3172	KSBA	0001		INV	05/12/2017	92157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810 GF REVENUEMEDICAID					85.55			
							85.55		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041817 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**85.55**		
884	LAKESHORE LEARNING MA	0000	170591	INV	05/03/2017	2427210417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002782 0610 475C	EARLY CHIL SUPPLIES				4,552.00			
	2 0432001 0610 13EC	PS INSTR SUPPLIES				2,000.00			
							6,552.00		
						CHECK TOTAL	**6,552.00**		
1079	MASTERSON'S APPLIANCE	0000	17920294	INV	05/06/2017	149125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610	BUILDNG OP SUPPLIES				115.00			
							115.00		
						CHECK TOTAL	**115.00**		
252	OHIO VALLEY ED. COOPE	0000	170017	INV	05/10/2017	10024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 401B	PROF DEV REG FEES				1,450.00			
							1,450.00		
						CHECK TOTAL	**1,450.00**		
3910	PEPSI-COLA	0001	17440320	INV	05/19/2017	96429203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7403	INST DIST SUPPLIES				172.00			
							172.00		
						CHECK TOTAL	**172.00**		
6293	POCKET NURSE ENTERPRI	0000	17500338	INV	05/07/2017	1008697-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D14	REG INSTR SUPPLIES				89.85			
							89.85		
						CHECK TOTAL	**89.85**		
6293	POCKET NURSE	0001	17500338	INV	05/06/2017	1008697-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D14	REG INSTR SUPPLIES				546.12			
							546.12		
						CHECK TOTAL	**546.12**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041817 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	170586	INV	05/06/2017	5787925				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002782 0643 475C		EARLY CHIL SUPP BKS				39.88			
								39.88		
							CHECK TOTAL	**39.88**		
601	SCHOLASTIC INC.	0002	170595	INV	05/05/2017	14882893				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002782 0610 475C		EARLY CHIL SUPPLIES				295.20			
								295.20		
							CHECK TOTAL	**295.20**		
5238	SCHOOL SPECIALTY	0001	17410396	INV	05/03/2017	208118045162				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610 D2		REG INSTR SUPPLIES				184.35			
								184.35		
5238	SCHOOL SPECIALTY	0001	17410396	INV	05/11/2017	208118080667				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610 D2		REG INSTR SUPPLIES				117.94			
								117.94		
							CHECK TOTAL	**302.29**		
1627	SOUTHLAND FLOORING SU	0000	17920308	INV	05/06/2017	S6322262.001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT				733.90			
								733.90		
							CHECK TOTAL	**733.90**		
6157	STAPLES ADVANTAGE	0001	17920296	INV	05/01/2017	3335759940				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				34.16			
								34.16		
6157	STAPLES ADVANTAGE	0001	17920298	INV	05/01/2017	3335759944				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES				240.37			
								240.37		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041817 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	17920296	INV	05/08/2017	3336454949				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				37.99			
								37.99		
							CHECK TOTAL	**312.52**		
990	TEACHER'S DISCOVERY	0002	17410397	INV	05/06/2017	171094				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0643	D5	REG INSTR SUPP BKS				83.35			
								83.35		
							CHECK TOTAL	**83.35**		
83	UHL TRUCK SALES	0001	17910171	INV	05/13/2017	01P116341				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				86.16			
								86.16		
83	UHL TRUCK SALES	0001	17910171	INV	05/17/2017	01P116343				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				131.40			
								131.40		
83	UHL TRUCK SALES	0001	17910171	INV	05/17/2017	01P116575				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				108.97			
								108.97		
							CHECK TOTAL	**326.53**		
3621	VALLEY APPAREL & SIGN	0001	170611	INV	05/12/2017	2441				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002782 0610	475C	EARLY CHIL SUPPLIES				1,500.00			
								1,500.00		
							CHECK TOTAL	**1,500.00**		
46	INVOICES			WARRANT TOTAL			23,473.54	23,473.54		
				CASH ACCOUNT BALANCE				5,897,266.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM041817 04/20/2017
DUE DATE: 04/20/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	44.94	4,361.92
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	21.49	-2,759.12
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	130.00	666.56
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	115.00	3,685.29
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	804.81	-1,466.99
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	72.15	4,888.09
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0693 -	FLOORING SUPPLIES	1,416.90	2,583.10
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	79.61	9,244.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	1,866.63	-633.92
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -D2	ART SUPPLIES	302.29	-97.40
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	134.98	1,290.20
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	98.80	463.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	83.35	1,026.21
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	145.00	420.12
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	97.06	1,720.70
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	12.49	3,113.51
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	240.37	5,264.15
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	28.99	10,333.59
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0693 -	FLOORING SUPPLIES	472.30	4,527.70
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	7.08	9,914.62
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLI	635.97	378.89
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	75.56	1,734.70
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN	85.55	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	326.53	-32,889.28
				FUND TOTAL	**7,297.85**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140C	REGISTRATION FEES	1,285.00	1,841.05
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B	REGISTRATION FEES	1,450.00	-3,039.68
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0610 -475C	GENERAL SUPPLIES	6,347.20	-6,347.20
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0643 -475C	SUPPLEMENTARY BKS/STU	1,646.34	-3,269.38
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135C	GENERAL SUPPLIES	103.65	-1,970.72
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EC	GENERAL SUPPLIES	2,000.00	-5,035.87
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	10.93	-193.07
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0610 -550BE	GENERAL SUPPLIES	22.42	7,077.95
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -019B	WELFARE (FOOD/CLOTHES	1,246.17	-16,283.50
				FUND TOTAL	**14,111.71**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

Report generated: 04/20/2017 16:50:40
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

ORDERS OF THE TREASURER

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	16.49	-15,683.23
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	864.99	542.37
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	184.00	224.27
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	172.00	-418.43
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	69.01	9,920.86
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7465	STUDENT -FOOD NON-INS	717.96	157.07
				FUND TOTAL	**2,024.45**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	20.66	145.15
				FUND TOTAL	**20.66**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	18.87	3,647.45
				FUND TOTAL	**18.87**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

WARRANT SUMMARY TOTAL	23,473.54
GRAND TOTAL	23,473.54