

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 05/18/2017  
WARRANT: KM043017  
AMOUNT: 63,208.14

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: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       |      | 6101  | CASH IN BANK    |            |            |             |          |         |       |
|------------------|-----------------------|------|-------|-----------------|------------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |      | REMIT | PO              | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 6809             | ASSETGENIE, INC.      |      | 0000  | 17500362        | INV        | 05/28/2017 | 1168822     |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0501118 0650        | A13  |       | REG INSTR       | TECH SUPP  |            |             | 65.80    |         |       |
|                  |                       |      |       |                 |            |            |             | 65.80    |         |       |
| 6809             | ASSETGENIE, INC.      |      | 0000  | 17400376        | INV        | 05/28/2017 | 1169615     |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0402818 0610        | 7067 |       | INST DIST       | SUPPLIES   |            |             | 58.40    |         |       |
|                  |                       |      |       |                 |            |            |             | 58.40    |         |       |
|                  |                       |      |       |                 |            |            | CHECK TOTAL | 124.20   |         |       |
| 6814             | ARROW ELECTRIC CO, IN |      | 0000  | 17920289        | INV        | 05/28/2017 | 29453       |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0501087 0433        |      |       | BUILDNG OPEQUIP | R&M        |            |             | 2,324.44 |         |       |
|                  |                       |      |       |                 |            |            |             | 2,324.44 |         |       |
|                  |                       |      |       |                 |            |            | CHECK TOTAL | 2,324.44 |         |       |
| 6047             | AUTO ZONE             |      | 0000  | 17910177        | INV        | 05/19/2017 | 4547715464  |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 9011096 0663        |      |       | BUS MAINT       | REPAIR PTS |            |             | 30.19    |         |       |
|                  |                       |      |       |                 |            |            |             | 30.19    |         |       |
| 6047             | AUTO ZONE             |      | 0000  | 17910177        | INV        | 05/19/2017 | 4547729358  |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 9011096 0663        |      |       | BUS MAINT       | REPAIR PTS |            |             | 455.96   |         |       |
|                  |                       |      |       |                 |            |            |             | 455.96   |         |       |
|                  |                       |      |       |                 |            |            | CHECK TOTAL | 490.67   |         |       |
| 6047             | AUTO ZONE             |      | 0000  | 17910177        | INV        | 05/19/2017 | 457730045   |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 9011096 0663        |      |       | BUS MAINT       | REPAIR PTS |            |             | 4.52     |         |       |
|                  |                       |      |       |                 |            |            |             | 4.52     |         |       |
|                  |                       |      |       |                 |            |            | CHECK TOTAL | 490.67   |         |       |
| 1002             | COMMEMORATIVE BRANDS  |      | 0004  | 17500343        | INV        | 05/12/2017 | 1064694     |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0501918 0891        |      |       | REG INS BD      | GRAD EXP   |            |             | 1,643.19 |         |       |
|                  |                       |      |       |                 |            |            |             | 1,643.19 |         |       |
| 1002             | COMMEMORATIVE BRANDS  |      | 0004  | 17500343        | INV        | 05/12/2017 | 1065083     |          |         |       |
|                  | ACCOUNT DETAIL        |      |       |                 |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0501918 0891        |      |       | REG INS BD      | GRAD EXP   |            |             | 853.92   |         |       |
|                  |                       |      |       |                 |            |            |             | 853.92   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10    |       | 6101                 | CASH IN BANK |            |             |          |         |       |  |
|---------------------|-------|----------------------|--------------|------------|-------------|----------|---------|-------|--|
| VENDOR              | REMIT | PO                   | TYPE         | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
|                     |       |                      |              |            | CHECK TOTAL | 2,497.11 |         |       |  |
| 20 BENNETT HARDWARE | 0001  | 17410189             | INV          | 05/19/2017 | 25757       |          |         |       |  |
| ACCOUNT DETAIL      |       |                      |              |            | LINE AMOUNT |          |         |       |  |
| 1 0412818 0610      | 7132  | INST DIST            | SUPPLIES     |            |             | 17.56    |         |       |  |
|                     |       |                      |              |            |             | 17.56    |         |       |  |
| 20 BENNETT HARDWARE | 0001  | 17410189             | INV          | 05/19/2017 | 25908       |          |         |       |  |
| ACCOUNT DETAIL      |       |                      |              |            | LINE AMOUNT |          |         |       |  |
| 1 0412818 0610      | 7132  | INST DIST            | SUPPLIES     |            |             | 31.76    |         |       |  |
|                     |       |                      |              |            |             | 31.76    |         |       |  |
| 20 BENNETT HARDWARE | 0001  | 17910176             | INV          | 05/11/2017 | 26070       |          |         |       |  |
| ACCOUNT DETAIL      |       |                      |              |            | LINE AMOUNT |          |         |       |  |
| 1 9011096 0663      |       | BUS MAINT            | REPAIR PTS   |            |             | 40.01    |         |       |  |
|                     |       |                      |              |            |             | 40.01    |         |       |  |
| 20 BENNETT HARDWARE | 0001  | 17910176             | INV          | 05/13/2017 | 26125       |          |         |       |  |
| ACCOUNT DETAIL      |       |                      |              |            | LINE AMOUNT |          |         |       |  |
| 1 9011096 0663      |       | BUS MAINT            | REPAIR PTS   |            |             | 6.11     |         |       |  |
|                     |       |                      |              |            |             | 6.11     |         |       |  |
| 20 BENNETT HARDWARE | 0001  | 17920303             | INV          | 05/28/2017 | 26198       |          |         |       |  |
| ACCOUNT DETAIL      |       |                      |              |            | LINE AMOUNT |          |         |       |  |
| 1 0001087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 27.55    |         |       |  |
| 2 0401087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 207.12   |         |       |  |
| 3 0441087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 192.54   |         |       |  |
| 4 0411087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 137.59   |         |       |  |
| 5 0501087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 263.68   |         |       |  |
|                     |       |                      |              |            |             | 828.48   |         |       |  |
| 20 BENNETT HARDWARE | 0001  | 17920303             | INV          | 05/25/2017 | 26326       |          |         |       |  |
| ACCOUNT DETAIL      |       |                      |              |            | LINE AMOUNT |          |         |       |  |
| 1 0401087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 142.31   |         |       |  |
| 2 0405101 0694      |       | FOOD SVC EQUIP SUPP  |              |            |             | 13.47    |         |       |  |
| 3 0001087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 53.98    |         |       |  |
| 4 0411087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 10.77    |         |       |  |
| 5 0501087 0697      |       | BUILDNG OPOTH SUP MT |              |            |             | 6.99     |         |       |  |
|                     |       |                      |              |            |             | 227.52   |         |       |  |
|                     |       |                      |              |            | CHECK TOTAL | 1,151.44 |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 6543                  | BLUEGRASS SEED & FERT | 0000         | 17920306             | INV  | 05/25/2017 | 3313328            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 110.00             |               |         |       |
|                       |                       |              |                      |      |            |                    | 110.00        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>110.00</b> |         |       |
| 6340                  | C & H SYSTEMS, INC.   | 0000         | 17910186             | INV  | 05/26/2017 | 7562               |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0433        |              | BUS MAINT EQUIP R&M  |      |            | 275.00             |               |         |       |
|                       |                       |              |                      |      |            |                    | 275.00        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>275.00</b> |         |       |
| 2220                  | C&T DESIGN AND EQUIPM | 0001         | 17920278             | INV  | 05/25/2017 | 66-3412-01         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0405101 0697        |              | FOOD SVC OTH SUP MT  |      |            | 250.59             |               |         |       |
|                       | 2 0415101 0697        |              | FOOD SVC OTH SUP MT  |      |            | 250.57             |               |         |       |
|                       | 3 0505101 0697        |              | FOOD SVC OTH SUP MT  |      |            | 250.59             |               |         |       |
|                       |                       |              |                      |      |            |                    | 751.75        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>751.75</b> |         |       |
| 6420                  | CAREY SIGNS INC.      | 0000         | 17410441             | INV  | 05/12/2017 | 93763              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0412825 0610 7161   |              | SCH SP ATH SUPPLIES  |      |            | 45.00              |               |         |       |
|                       |                       |              |                      |      |            |                    | 45.00         |         |       |
| 6420                  | CAREY SIGNS INC.      | 0000         | 17410358             | INV  | 05/12/2017 | 93858              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0412825 0610 7164   |              | SCH SP ATH SUPPLIES  |      |            | 108.00             |               |         |       |
|                       |                       |              |                      |      |            |                    | 108.00        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>153.00</b> |         |       |
| 1142                  | CAROLINA BIOLOGICAL S | 0001         | 17410342             | INV  | 05/19/2017 | 17410342           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0411118 0643 D4     |              | REG INSTR SUPP BKS   |      |            | 483.30             |               |         |       |
|                       |                       |              |                      |      |            |                    | 483.30        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>483.30</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |           |            |            |              |        |         |       |
|------------------|-----------------------|------|--------------|-----------|------------|------------|--------------|--------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 3981             | CDW-G GOVERNMENT INC  |      | 0000         | 17500405  | INV        | 05/14/2017 | HND6502      |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 0501118 0610        | D5   |              | REG INSTR | SUPPLIES   |            |              | 368.00 |         |       |
|                  |                       |      |              |           |            |            |              | 368.00 |         |       |
|                  |                       |      |              |           |            |            | CHECK TOTAL  | 368.00 |         |       |
| 6235             | CENTRAL STATES BUS SA |      | 0000         | 17910172  | INV        | 05/24/2017 | IN347194     |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 9011096 0663        |      |              | BUS MAINT | REPAIR PTS |            |              | 202.18 |         |       |
|                  |                       |      |              |           |            |            |              | 202.18 |         |       |
| 6235             | CENTRAL STATES BUS SA |      | 0000         | 17910172  | INV        | 05/27/2017 | IN347732     |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 9011096 0663        |      |              | BUS MAINT | REPAIR PTS |            |              | 83.92  |         |       |
|                  |                       |      |              |           |            |            |              | 83.92  |         |       |
|                  |                       |      |              |           |            |            | CHECK TOTAL  | 286.10 |         |       |
| 4964             | COUNTRY MART          |      | 0001         | 170565    | INV        | 05/19/2017 | 002-00386650 |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 9302104 0616        | 018B | FRYSC        | SDT FOOD  |            |            |              | 83.86  |         |       |
|                  |                       |      |              |           |            |            |              | 83.86  |         |       |
| 4964             | COUNTRY MART          |      | 0001         | 170637    | INV        | 05/19/2017 | 002-00394634 |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 9302104 0616        | 018B | FRYSC        | SDT FOOD  |            |            |              | 10.97  |         |       |
|                  |                       |      |              |           |            |            |              | 10.97  |         |       |
| 4964             | COUNTRY MART          |      | 0001         | 17400355  | INV        | 05/19/2017 | 00331192     |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 0402818 0610        | 7002 | INST DIST    | SUPPLIES  |            |            |              | 28.29  |         |       |
|                  |                       |      |              |           |            |            |              | 28.29  |         |       |
| 4964             | COUNTRY MART          |      | 0001         | 17400372  | INV        | 05/19/2017 | 00336808     |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 0402818 0610        | 7070 | INST DIST    | SUPPLIES  |            |            |              | 76.85  |         |       |
|                  |                       |      |              |           |            |            |              | 76.85  |         |       |
| 4964             | COUNTRY MART          |      | 0001         | 170596    | INV        | 05/19/2017 | 00340357     |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |           |            |            | LINE AMOUNT  |        |         |       |
|                  | 1 9302104 0616        | 018B | FRYSC        | SDT FOOD  |            |            |              | 37.54  |         |       |
|                  |                       |      |              |           |            |            |              | 37.54  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                | 6101         | CASH IN BANK |            |          |            |             |        |         |       |
|------------------|----------------|--------------|--------------|------------|----------|------------|-------------|--------|---------|-------|
| VENDOR           |                |              | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 4964             | COUNTRY MART   |              | 0001         | 170636     | INV      | 05/19/2017 | 00342278    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 0502118 0616 | 436C         | REG INSTR  | SDT FOOD |            |             | 128.97 |         |       |
|                  |                |              |              |            |          |            |             | 128.97 |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 170629     | INV      | 05/25/2017 | 00344378    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 0011075 0616 |              | SUPERINTEN | SDT FOOD |            |             | 36.37  |         |       |
|                  |                |              |              |            |          |            |             | 36.37  |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 170596     | INV      | 05/25/2017 | 00344433    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 9302104 0616 | 018B         | FRYSC      | SDT FOOD |            |             | 14.04  |         |       |
|                  |                |              |              |            |          |            |             | 14.04  |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 17440331   | INV      | 05/26/2017 | 00344670    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 0442818 0610 | 7465         | INST DIST  | SUPPLIES |            |             | 33.39  |         |       |
|                  |                |              |              |            |          |            |             | 33.39  |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 17440331   | INV      | 05/28/2017 | 00345373    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 0442818 0610 | 7465         | INST DIST  | SUPPLIES |            |             | 125.89 |         |       |
|                  |                |              |              |            |          |            |             | 125.89 |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 17400368   | INV      | 05/19/2017 | 00388265    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 0402818 0610 | 7070         | INST DIST  | SUPPLIES |            |             | 22.83  |         |       |
|                  |                |              |              |            |          |            |             | 22.83  |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 170615     | INV      | 05/20/2017 | 00392355    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 9302104 0616 | 018B         | FRYSC      | SDT FOOD |            |             | 57.13  |         |       |
|                  |                |              |              |            |          |            |             | 57.13  |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 170629     | INV      | 05/25/2017 | 00396155    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 0011075 0616 |              | SUPERINTEN | SDT FOOD |            |             | 1.69   |         |       |
|                  |                |              |              |            |          |            |             | 1.69   |         |       |
| 4964             | COUNTRY MART   |              | 0001         | 17400384   | INV      | 05/19/2017 | 00410874    |        |         |       |
|                  | ACCOUNT DETAIL |              |              |            |          |            | LINE AMOUNT |        |         |       |
|                  | 1              | 0402818 0610 | 7070         | INST DIST  | SUPPLIES |            |             | 28.29  |         |       |
|                  |                |              |              |            |          |            |             | 28.29  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                |              | 6101  | CASH IN BANK |          |            |              |        |         |       |
|------------------|----------------|--------------|-------|--------------|----------|------------|--------------|--------|---------|-------|
| VENDOR           |                |              | REMIT | PO           | TYPE     | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 4964             | COUNTRY MART   |              | 0001  | 170160       | INV      | 05/19/2017 | 00412268     |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 0432001 0616 | 135C  | PS INSTR     | SDT FOOD |            |              | 10.26  |         |       |
|                  |                |              |       |              |          |            |              | 10.26  |         |       |
| 4964             | COUNTRY MART   |              | 0001  | 170160       | INV      | 05/28/2017 | 00413946     |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 0432001 0616 | 135C  | PS INSTR     | SDT FOOD |            |              | 16.45  |         |       |
|                  |                |              |       |              |          |            |              | 16.45  |         |       |
| 4964             | COUNTRY MART   |              | 0001  | 170565       | INV      | 05/19/2017 | 005-00333455 |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 9302104 0616 | 018B  | FRYSC        | SDT FOOD |            |              | 13.77  |         |       |
|                  |                |              |       |              |          |            |              | 13.77  |         |       |
| 4964             | COUNTRY MART   |              | 0001  | 170640       | INV      | 05/27/2017 | 005-00344983 |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 9302104 0616 | 018B  | FRYSC        | SDT FOOD |            |              | 88.57  |         |       |
|                  |                |              |       |              |          |            |              | 88.57  |         |       |
| 4964             | COUNTRY MART   |              | 0001  | 170615       | INV      | 05/27/2017 | 006-00095248 |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 9302104 0616 | 018B  | FRYSC        | SDT FOOD |            |              | 19.98  |         |       |
|                  |                |              |       |              |          |            |              | 19.98  |         |       |
| 4964             | COUNTRY MART   |              | 0001  | 170565       | INV      | 05/19/2017 | 007-00402295 |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 9302104 0610 | 018B  | FRYSC        | SUPPLIES |            |              | 17.97  |         |       |
|                  |                |              |       |              |          |            |              | 17.97  |         |       |
|                  |                |              |       |              |          |            | CHECK TOTAL  | 853.11 |         |       |
| 6520             | CROWN AWARDS   |              | 0000  | 17410408     | INV      | 05/18/2017 | 33077931     |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 0001011 0610 | 130X  | GT INSTR     | SUPPLIES |            |              | 11.82  |         |       |
|                  | 2              | 0411118 0610 | A1    | REG INSTR    | GEN SUP  |            |              | 11.82  |         |       |
|                  |                |              |       |              |          |            |              | 23.64  |         |       |
|                  |                |              |       |              |          |            | CHECK TOTAL  | 23.64  |         |       |
| 4961             | CROWN TROPHY   |              | 0002  | 17410409     | INV      | 05/19/2017 | 44675        |        |         |       |
|                  | ACCOUNT DETAIL |              |       |              |          |            | LINE AMOUNT  |        |         |       |
|                  | 1              | 0412818 0610 | 7151  | INST DIST    | SUPPLIES |            |              | 92.68  |         |       |
|                  |                |              |       |              |          |            |              | 92.68  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                      |          |            |             |          |         |       |
|------------------|-----------------------|------|--------------|----------------------|----------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO                   | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 4961             | CROWN TROPHY          |      | 0002         | 170622               | INV      | 05/05/2017 | 44685       |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |          |            | LINE AMOUNT |          |         |       |
|                  | 1 0011071 0610        |      |              | BOARD                | SUPPLIES |            |             | 180.00   |         |       |
|                  |                       |      |              |                      |          |            |             | 180.00   |         |       |
| 4961             | CROWN TROPHY          |      | 0002         | 17410409             | INV      | 05/19/2017 | 44814       |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |          |            | LINE AMOUNT |          |         |       |
|                  | 1 0412818 0610        | 7151 |              | INST DIST            | SUPPLIES |            |             | 6.00     |         |       |
|                  |                       |      |              |                      |          |            |             | 6.00     |         |       |
|                  |                       |      |              |                      |          |            | CHECK TOTAL | 278.68   |         |       |
| 6051             | DECKER, INC.          |      | 0000         | 17920318             | INV      | 05/28/2017 | 190798A     |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |          |            | LINE AMOUNT |          |         |       |
|                  | 1 0441087 0694        |      |              | BUILDNG OPEQUIP SUPP |          |            |             | 440.07   |         |       |
|                  |                       |      |              |                      |          |            |             | 440.07   |         |       |
| 6051             | DECKER, INC.          |      | 0000         | 17920318             | INV      | 05/28/2017 | 190798B     |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |          |            | LINE AMOUNT |          |         |       |
|                  | 1 0441087 0694        |      |              | BUILDNG OPEQUIP SUPP |          |            |             | 1,357.20 |         |       |
|                  |                       |      |              |                      |          |            |             | 1,357.20 |         |       |
|                  |                       |      |              |                      |          |            | CHECK TOTAL | 1,797.27 |         |       |
| 1044             | BLICK ART MATERIALS   |      | 0001         | 17500398             | INV      | 05/25/2017 | 7581020     |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |          |            | LINE AMOUNT |          |         |       |
|                  | 1 0502818 0610        | 7512 |              | INST DIST            | SUPPLIES |            |             | 398.82   |         |       |
|                  |                       |      |              |                      |          |            |             | 398.82   |         |       |
|                  |                       |      |              |                      |          |            | CHECK TOTAL | 398.82   |         |       |
| 6695             | DOO WOP SHOP          |      | 0000         | 17410188             | INV      | 05/27/2017 | 041717MJ2   |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |          |            | LINE AMOUNT |          |         |       |
|                  | 1 0412818 0610        | 7132 |              | INST DIST            | SUPPLIES |            |             | 345.00   |         |       |
|                  |                       |      |              |                      |          |            |             | 345.00   |         |       |
|                  |                       |      |              |                      |          |            | CHECK TOTAL | 345.00   |         |       |
| 6816             | THE VISION BOARD, LLC |      | 0002         | 17400387             | INV      | 05/24/2017 | 1806        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |          |            | LINE AMOUNT |          |         |       |
|                  | 1 0402053 0338        | 140C |              | PROF DEV             | REG FEES |            |             | 104.00   |         |       |
|                  |                       |      |              |                      |          |            |             | 104.00   |         |       |
|                  |                       |      |              |                      |          |            | CHECK TOTAL | 104.00   |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 6557                  | ELECTRIC CITY         | 0001         | 17920283             | INV  | 05/28/2017 | 31024              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0411087 0695        |              | BUILDNG OPF&F SUPP   |      |            |                    | 133.75        |         |       |
|                       | 2 0501087 0695        |              | BUILDNG OPF&F SUPP   |      |            |                    | 133.75        |         |       |
|                       |                       |              |                      |      |            |                    | 267.50        |         |       |
| 6557                  | ELECTRIC CITY         | 0001         | 17920288             | INV  | 05/28/2017 | 31215              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0411087 0695        |              | BUILDNG OPF&F SUPP   |      |            |                    | 141.23        |         |       |
|                       | 2 0501087 0695        |              | BUILDNG OPF&F SUPP   |      |            |                    | 141.23        |         |       |
|                       |                       |              |                      |      |            |                    | 282.46        |         |       |
| 6557                  | ELECTRIC CITY         | 0001         | 17920316             | INV  | 05/28/2017 | 31773              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0401087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 290.70        |         |       |
|                       |                       |              |                      |      |            |                    | 290.70        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>840.66</b> |         |       |
| 5245                  | FERGUSON ENTERPRISES, | 0004         | 17920307             | INV  | 05/19/2017 | 6690304            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0431087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 629.88        |         |       |
|                       |                       |              |                      |      |            |                    | 629.88        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>629.88</b> |         |       |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 17410373             | INV  | 05/19/2017 | 598714F-5          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0411118 0641 D4     |              | REG INSTR LIB BOOKS  |      |            |                    | 483.24        |         |       |
|                       |                       |              |                      |      |            |                    | 483.24        |         |       |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 17500402             | INV  | 05/20/2017 | 607923-0           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0502059 0641 009C   |              | LB/ED SCHL LIB BOOKS |      |            |                    | 393.56        |         |       |
|                       |                       |              |                      |      |            |                    | 393.56        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>876.80</b> |         |       |
| 4727                  | FRAZIER HISTORICAL AR | 0000         | 170543               | INV  | 05/19/2017 | EO042617           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001011 0894 130X   |              | GT INSTR FIELD TRIP  |      |            |                    | 450.00        |         |       |
|                       |                       |              |                      |      |            |                    | 450.00        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>450.00</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       |      | 6101               | CASH IN BANK |      |            |             |          |         |       |
|------------------|-----------------------|------|--------------------|--------------|------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |      | REMIT              | PO           | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 4690             | GARRETT BOOK CO       |      | 0001               | 17400357     | INV  | 05/21/2017 | 286292      |          |         |       |
|                  | ACCOUNT DETAIL        |      |                    |              |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0402818 0641        | 7065 | INST DIST          | LIB BOOKS    |      |            | 779.68      |          |         |       |
|                  |                       |      |                    |              |      |            |             | 779.68   |         |       |
|                  |                       |      |                    |              |      |            | CHECK TOTAL | 779.68   |         |       |
| 6304             | GLOBAL SUPPLY & FLOOR |      | 0001               | 17920301     | INV  | 05/18/2017 | 0156365-001 |          |         |       |
|                  | ACCOUNT DETAIL        |      |                    |              |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0501087 0610        |      | BUILDNG OPSUPPLIES |              |      |            | 729.70      |          |         |       |
|                  |                       |      |                    |              |      |            |             | 729.70   |         |       |
|                  |                       |      |                    |              |      |            | CHECK TOTAL | 729.70   |         |       |
| 807              | CENTRAL PROGRAMS, INC |      | 0002               | 17440304     | INV  | 05/21/2017 | PINV106332  |          |         |       |
|                  | ACCOUNT DETAIL        |      |                    |              |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0441118 0641        | D6   | REG INSTR          | SUPPLIES     |      |            | 1,377.28    |          |         |       |
|                  |                       |      |                    |              |      |            |             | 1,377.28 |         |       |
|                  |                       |      |                    |              |      |            | CHECK TOTAL | 1,377.28 |         |       |
| 6485             | HERITAGE-CRYSTAL CLEA |      | 0000               | 17910187     | INV  | 05/21/2017 | 00-009PBCB  |          |         |       |
|                  | ACCOUNT DETAIL        |      |                    |              |      |            | LINE AMOUNT |          |         |       |
|                  | 1 9011096 0433        |      | BUS MAINT          | EQUIP R&M    |      |            | 92.50       |          |         |       |
|                  |                       |      |                    |              |      |            |             | 92.50    |         |       |
|                  |                       |      |                    |              |      |            | CHECK TOTAL | 92.50    |         |       |
| 5330             | INSECT LORE           |      | 0002               | 17440256     | INV  | 05/21/2017 | INV49890    |          |         |       |
|                  | ACCOUNT DETAIL        |      |                    |              |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0441118 0610        | S1   | REG INSTR          | SUPPLIES     |      |            | 23.90       |          |         |       |
|                  |                       |      |                    |              |      |            |             | 23.90    |         |       |
| 5330             | INSECT LORE           |      | 0002               | 17440283     | INV  | 05/24/2017 | INV50310    |          |         |       |
|                  | ACCOUNT DETAIL        |      |                    |              |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0441118 0610        | S1   | REG INSTR          | SUPPLIES     |      |            | 32.90       |          |         |       |
|                  |                       |      |                    |              |      |            |             | 32.90    |         |       |
|                  |                       |      |                    |              |      |            | CHECK TOTAL | 56.80    |         |       |
| 4983             | J.W.PEPPER & SON, INC |      | 0003               | 17410322     | INV  | 05/28/2017 | 08810325    |          |         |       |
|                  | ACCOUNT DETAIL        |      |                    |              |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0412818 0610        | 7152 | INST DIST          | SUPPLIES     |      |            | 105.69      |          |         |       |
|                  |                       |      |                    |              |      |            |             | 105.69   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       |         | 6101  |          | CASH IN BANK |            |             |        |         |       |
|------------------|-----------------------|---------|-------|----------|--------------|------------|-------------|--------|---------|-------|
| VENDOR           |                       |         | REMIT | PO       | TYPE         | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 4983             | J.W.PEPPER & SON, INC |         | 0003  | 17500409 | INV          | 05/18/2017 | 08820492    |        |         |       |
|                  | ACCOUNT DETAIL        |         |       |          |              |            | LINE AMOUNT |        |         |       |
|                  | 1                     | 0502818 | 0610  | 7513     | INST DIST    | SUPPLIES   |             | 284.99 |         |       |
|                  |                       |         |       |          |              |            |             | 284.99 |         |       |
| 4983             | J.W.PEPPER & SON, INC |         | 0003  | 17500409 | INV          | 05/28/2017 | 08821021    |        |         |       |
|                  | ACCOUNT DETAIL        |         |       |          |              |            | LINE AMOUNT |        |         |       |
|                  | 1                     | 0502818 | 0610  | 7513     | INST DIST    | SUPPLIES   |             | 60.00  |         |       |
|                  |                       |         |       |          |              |            |             | 60.00  |         |       |
|                  |                       |         |       |          |              |            | CHECK TOTAL | 450.68 |         |       |
| 6332             | TROMPETER COMPANY     |         | 0002  | 17440324 | INV          | 05/18/2017 | 90096       |        |         |       |
|                  | ACCOUNT DETAIL        |         |       |          |              |            | LINE AMOUNT |        |         |       |
|                  | 1                     | 0442818 | 0610  | 7465     | INST DIST    | SUPPLIES   |             | 55.14  |         |       |
|                  |                       |         |       |          |              |            |             | 55.14  |         |       |
|                  |                       |         |       |          |              |            | CHECK TOTAL | 55.14  |         |       |
| 964              | KURTZ BROS. INC.      |         | 0002  | 17400366 | INV          | 05/19/2017 | 20378.01    |        |         |       |
|                  | ACCOUNT DETAIL        |         |       |          |              |            | LINE AMOUNT |        |         |       |
|                  | 1                     | 0402818 | 0610  | 7065     | INST DIST    | SUPPLIES   |             | 40.42  |         |       |
|                  |                       |         |       |          |              |            |             | 40.42  |         |       |
|                  |                       |         |       |          |              |            | CHECK TOTAL | 40.42  |         |       |
| 521              | KAPLAN EARLY LEARNING |         | 0001  | 170612   | INV          | 05/05/2017 | 0004428731  |        |         |       |
|                  | ACCOUNT DETAIL        |         |       |          |              |            | LINE AMOUNT |        |         |       |
|                  | 1                     | 0002782 | 0643  | 475C     | EARLY CHIL   | SUPP BKS   |             | 349.85 |         |       |
|                  |                       |         |       |          |              |            |             | 349.85 |         |       |
|                  |                       |         |       |          |              |            | CHECK TOTAL | 349.85 |         |       |
| 3010             | KENTUCKY STATE TREASU |         | 0006  | 17500193 | INV          | 05/20/2017 | 56532       |        |         |       |
|                  | ACCOUNT DETAIL        |         |       |          |              |            | LINE AMOUNT |        |         |       |
|                  | 1                     | 0501918 | 0646  |          | REG INS BD   | TESTS      |             | 48.00  |         |       |
|                  |                       |         |       |          |              |            |             | 48.00  |         |       |
|                  |                       |         |       |          |              |            | CHECK TOTAL | 48.00  |         |       |
| 205              | KENWAY DISTRIBUTORS,  |         | 0001  | 17920310 | INV          | 05/20/2017 | 196581      |        |         |       |
|                  | ACCOUNT DETAIL        |         |       |          |              |            | LINE AMOUNT |        |         |       |
|                  | 1                     | 0401087 | 0610  |          | BUILDNG OPS  | SUPPLIES   |             | 327.74 |         |       |
|                  |                       |         |       |          |              |            |             | 327.74 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                |            |            |             |          |         |
|------------------|-----------------------|------|--------------|----------------|------------|------------|-------------|----------|---------|
| VENDOR           |                       |      | REMIT        | PO             | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER |
|                  |                       |      |              |                |            |            | CHECK TOTAL | 327.74   | CHECK   |
| 5293             | LEARNING A-Z          |      | 0004         | 17440316       | INV        | 05/24/2017 | 1784855     |          |         |
|                  | ACCOUNT DETAIL        |      |              |                |            |            | LINE AMOUNT |          |         |
|                  | 1 0441118 0650        | D9   |              | REG INSTR      | TECH SUPP  |            | 124.91      |          |         |
|                  |                       |      |              |                |            |            |             | 124.91   |         |
|                  |                       |      |              |                |            |            | CHECK TOTAL | 124.91   |         |
| 5952             | MILLER TRANSPORTATION |      | 0001         | 17400362       | INV        | 05/19/2017 | 69268       |          |         |
|                  | ACCOUNT DETAIL        |      |              |                |            |            | LINE AMOUNT |          |         |
|                  | 1 0402818 0894        | 7015 |              | INST DIST      | FIELD TRIP |            | 295.00      |          |         |
|                  |                       |      |              |                |            |            |             | 295.00   |         |
| 5952             | MILLER TRANSPORTATION |      | 0001         | 17400364       | INV        | 05/19/2017 | 70364       |          |         |
|                  | ACCOUNT DETAIL        |      |              |                |            |            | LINE AMOUNT |          |         |
|                  | 1 0402818 0894        | 7015 |              | INST DIST      | FIELD TRIP |            | 590.00      |          |         |
|                  |                       |      |              |                |            |            |             | 590.00   |         |
| 5952             | MILLER TRANSPORTATION |      | 0001         | 17400370       | INV        | 05/19/2017 | 70512       |          |         |
|                  | ACCOUNT DETAIL        |      |              |                |            |            | LINE AMOUNT |          |         |
|                  | 1 0402818 0894        | 7015 |              | INST DIST      | FIELD TRIP |            | 295.00      |          |         |
|                  |                       |      |              |                |            |            |             | 295.00   |         |
| 5952             | MILLER TRANSPORTATION |      | 0001         | 17400370       | INV        | 05/19/2017 | 70923       |          |         |
|                  | ACCOUNT DETAIL        |      |              |                |            |            | LINE AMOUNT |          |         |
|                  | 1 0402818 0894        | 7015 |              | INST DIST      | FIELD TRIP |            | 295.00      |          |         |
|                  |                       |      |              |                |            |            |             | 295.00   |         |
| 5952             | MILLER TRANSPORTATION |      | 0001         | 17400370       | INV        | 05/19/2017 | 71416       |          |         |
|                  | ACCOUNT DETAIL        |      |              |                |            |            | LINE AMOUNT |          |         |
|                  | 1 0402818 0894        | 7015 |              | INST DIST      | FIELD TRIP |            | 295.00      |          |         |
|                  |                       |      |              |                |            |            |             | 295.00   |         |
|                  |                       |      |              |                |            |            | CHECK TOTAL | 1,770.00 |         |
| 4454             | MOBILE MINI INC       |      | 0001         | 17920008       | INV        | 05/28/2017 | 9002133577  |          |         |
|                  | ACCOUNT DETAIL        |      |              |                |            |            | LINE AMOUNT |          |         |
|                  | 1 0441087 0446        |      |              | BUILDNG OPSTOR | RENT       |            | 148.38      |          |         |
|                  |                       |      |              |                |            |            |             | 148.38   |         |
|                  |                       |      |              |                |            |            | CHECK TOTAL | 148.38   |         |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK         |          |            |              |           |         |       |
|------------------|-----------------------|-------|----------------------|----------|------------|--------------|-----------|---------|-------|
| VENDOR           |                       | REMIT | PO                   | TYPE     | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |
| 5331             | MUSICIANS FRIEND      | 0002  | 17410379             | INV      | 05/05/2017 | ARINV3612583 |           |         |       |
|                  | ACCOUNT DETAIL        |       |                      |          |            | LINE AMOUNT  |           |         |       |
|                  | 1 0412818 0610        | 7131  | INST DIST            | SUPPLIES |            | 347.34       |           |         |       |
|                  |                       |       |                      |          |            |              | 347.34    |         |       |
|                  |                       |       |                      |          |            | CHECK TOTAL  | 347.34    |         |       |
| 6237             | NELSON COUNTY IMPLEME | 0000  | 17920314             | INV      | 05/19/2017 | 5085         |           |         |       |
|                  | ACCOUNT DETAIL        |       |                      |          |            | LINE AMOUNT  |           |         |       |
|                  | 1 0411087 0697        |       | BUILDNG OPOTH SUP MT |          |            | 159.95       |           |         |       |
|                  |                       |       |                      |          |            |              | 159.95    |         |       |
|                  |                       |       |                      |          |            | CHECK TOTAL  | 159.95    |         |       |
| 6447             | NOODLE SOUP           | 0000  | 170553               | INV      | 05/05/2017 | 148004       |           |         |       |
|                  | ACCOUNT DETAIL        |       |                      |          |            | LINE AMOUNT  |           |         |       |
|                  | 1 0432001 0610        | 13EC  | PS INSTR             | SUPPLIES |            | 1,122.43     |           |         |       |
|                  |                       |       |                      |          |            |              | 1,122.43  |         |       |
|                  |                       |       |                      |          |            | CHECK TOTAL  | 1,122.43  |         |       |
| 211              | OFFICE DEPOT          | 0003  | 17410393             | INV      | 05/10/2017 | 917705466001 |           |         |       |
|                  | ACCOUNT DETAIL        |       |                      |          |            | LINE AMOUNT  |           |         |       |
|                  | 1 0411118 0643        | D3    | REG INSTR            | SUPP BKS |            | 89.72        |           |         |       |
|                  |                       |       |                      |          |            |              | 89.72     |         |       |
|                  |                       |       |                      |          |            | CHECK TOTAL  | 89.72     |         |       |
| 252              | OHIO VALLEY ED. COOPE | 0000  | 170405               | INV      | 05/07/2017 | 10018        |           |         |       |
|                  | ACCOUNT DETAIL        |       |                      |          |            | LINE AMOUNT  |           |         |       |
|                  | 1 0402048 0345        | 337C  | VISION IMP           | MED SV   |            | 913.75       |           |         |       |
|                  | 2 0402049 0345        | 337C  | OCC THRPY            | MED SV   |            | 4,620.60     |           |         |       |
|                  | 3 0402050 0345        | 337C  | PHYS THER            | MED SV   |            | 556.50       |           |         |       |
|                  | 4 0412049 0345        | 337C  | OCC THERPY           | MED SV   |            | 513.40       |           |         |       |
|                  | 5 0432006 0345        | 343C  | PS SP ED             | MED SV   |            | 1,940.55     |           |         |       |
|                  | 6 0442048 0345        | 337C  | VISUAL               | MED SV   |            | 913.75       |           |         |       |
|                  | 7 0502049 0345        | 337C  | OCC THRPY            | MED SV   |            | 1,540.20     |           |         |       |
|                  |                       |       |                      |          |            |              | 10,998.75 |         |       |
| 252              | OHIO VALLEY ED. COOPE | 0000  | 17500358             | INV      | 05/27/2017 | 10047        |           |         |       |
|                  | ACCOUNT DETAIL        |       |                      |          |            | LINE AMOUNT  |           |         |       |
|                  | 1 0502831 0338        | 7504  | GUID CONSL           | REG FEES |            | 15.00        |           |         |       |
|                  |                       |       |                      |          |            |              | 15.00     |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       | 6101         | CASH IN BANK |            |             |              |         |       |  |
|------------------|-----------------------|--------------|--------------|------------|-------------|--------------|---------|-------|--|
| VENDOR           | REMIT                 | PO           | TYPE         | DUE DATE   | INVOICE     | AMOUNT       | VOUCHER | CHECK |  |
|                  |                       |              |              |            | CHECK TOTAL | 11,013.75    |         |       |  |
| 3608             | OTC BRANDS, INC.      | 0003         | 17400374     | INV        | 05/19/2017  | 683321964-01 |         |       |  |
|                  | ACCOUNT DETAIL        |              |              |            | LINE AMOUNT |              |         |       |  |
|                  | 1                     | 0402818 0610 | 7067         | INST DIST  | SUPPLIES    | 178.24       |         |       |  |
|                  | 2                     | 0402818 0610 | 7068         | INST DIST  | SUPPLIES    | 118.00       |         |       |  |
|                  | 3                     | 0402818 0610 | 7069         | INST DIST  | SUPPLIES    | 26.60        |         |       |  |
|                  |                       |              |              |            |             | 322.84       |         |       |  |
| 3608             | OTC BRANDS, INC.      | 0003         | 170616       | INV        | 05/19/2017  | 683350760-01 |         |       |  |
|                  | ACCOUNT DETAIL        |              |              |            | LINE AMOUNT |              |         |       |  |
|                  | 1                     | 0402118 0610 | 436C         | REG INSTR  | SUPPLIES    | 62.56        |         |       |  |
|                  |                       |              |              |            |             | 62.56        |         |       |  |
| 3608             | OTC BRANDS, INC.      | 0003         | 17440318     | INV        | 05/19/2017  | 683386263-01 |         |       |  |
|                  | ACCOUNT DETAIL        |              |              |            | LINE AMOUNT |              |         |       |  |
|                  | 1                     | 0442818 0610 | 7461         | INST DIST  | SUPPLIES    | 183.84       |         |       |  |
|                  |                       |              |              |            |             | 183.84       |         |       |  |
|                  |                       |              |              |            | CHECK TOTAL | 569.24       |         |       |  |
| 6676             | PHOENIX LIGHTING SOUN | 0000         | 17410183     | INV        | 05/19/2017  | 56574        |         |       |  |
|                  | ACCOUNT DETAIL        |              |              |            | LINE AMOUNT |              |         |       |  |
|                  | 1                     | 0412818 0610 | 7132         | INST DIST  | SUPPLIES    | 150.00       |         |       |  |
|                  |                       |              |              |            |             | 150.00       |         |       |  |
|                  |                       |              |              |            | CHECK TOTAL | 150.00       |         |       |  |
| 2953             | PHONAK, LLC           | 0000         | 170635       | INV        | 05/27/2017  | 5155547192   |         |       |  |
|                  | ACCOUNT DETAIL        |              |              |            | LINE AMOUNT |              |         |       |  |
|                  | 1                     | 0441918 0694 |              | REG INS BD | EQUIP SUPP  | 2,503.39     |         |       |  |
|                  |                       |              |              |            |             | 2,503.39     |         |       |  |
|                  |                       |              |              |            | CHECK TOTAL | 2,503.39     |         |       |  |
| 59               | QUILL CORPORATION     | 0000         | 17520075     | INV        | 05/12/2017  | 5951501      |         |       |  |
|                  | ACCOUNT DETAIL        |              |              |            | LINE AMOUNT |              |         |       |  |
|                  | 1                     | 9605203 0610 | 044C         | DAY CARE   | SUPPLIES    | 288.52       |         |       |  |
|                  |                       |              |              |            |             | 288.52       |         |       |  |
| 59               | QUILL CORPORATION     | 0000         | 17520075     | INV        | 05/13/2017  | 5981675      |         |       |  |
|                  | ACCOUNT DETAIL        |              |              |            | LINE AMOUNT |              |         |       |  |
|                  | 1                     | 9605203 0610 | 044C         | DAY CARE   | SUPPLIES    | 3.84         |         |       |  |
|                  |                       |              |              |            |             | 3.84         |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                   | 6101  | CASH IN BANK |            |           |            |             |          |         |
|------------------|-------------------|-------|--------------|------------|-----------|------------|-------------|----------|---------|
| VENDOR           |                   |       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER |
| 59               | QUILL CORPORATION |       | 0000         | 170597     | INV       | 05/13/2017 | 5989771     |          | CHECK   |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 0011071 0610    |       |              | BOARD      | SUPPLIES  |            |             | 71.96    |         |
|                  | 2 0011082 0610    |       |              | ACCOUNTING | SUPPLIES  |            |             | 13.58    |         |
|                  | 3 0011099 0610    |       |              | PER SVCS   | SUPPLIES  |            |             | 15.99    |         |
|                  |                   |       |              |            |           |            |             | 101.53   |         |
| 59               | QUILL CORPORATION |       | 0000         | 170597     | INV       | 05/13/2017 | 5999985     |          |         |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 0011075 0610    |       |              | SUPERINTEN | SUPPLIES  |            |             | 6.87     |         |
|                  |                   |       |              |            |           |            |             | 6.87     |         |
| 59               | QUILL CORPORATION |       | 0000         | 17520075   | INV       | 05/14/2017 | 6016103     |          |         |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 9605203 0610    | 044C  |              | DAY CARE   | SUPPLIES  |            |             | 6.38     |         |
|                  |                   |       |              |            |           |            |             | 6.38     |         |
| 59               | QUILL CORPORATION |       | 0000         | 170597     | INV       | 05/14/2017 | 6021341     |          |         |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 0011071 0610    |       |              | BOARD      | SUPPLIES  |            |             | 47.99    |         |
|                  |                   |       |              |            |           |            |             | 47.99    |         |
| 59               | QUILL CORPORATION |       | 0000         | 17410402   | INV       | 05/19/2017 | 6022981     |          |         |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 0411118 0610    | A1    |              | REG INSTR  | GEN SUP   |            |             | 0.00     |         |
|                  | 2 0411118 0650    | D9    |              | REG INSTR  | TECH SUPP |            |             | 398.63   |         |
|                  | 3 0412818 0610    | 7175  |              | INST DIST  | SUPPLIES  |            |             | 186.22   |         |
|                  |                   |       |              |            |           |            |             | 584.85   |         |
| 59               | QUILL CORPORATION |       | 0000         | 17410402   | INV       | 05/19/2017 | 6023540     |          |         |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 0411118 0610    | A1    |              | REG INSTR  | GEN SUP   |            |             | 293.47   |         |
|                  | 2 0411118 0650    | D9    |              | REG INSTR  | TECH SUPP |            |             | 0.00     |         |
|                  | 3 0412818 0610    | 7175  |              | INST DIST  | SUPPLIES  |            |             | 0.00     |         |
|                  |                   |       |              |            |           |            |             | 293.47   |         |
| 59               | QUILL CORPORATION |       | 0000         | 17410404   | INV       | 05/19/2017 | 6023736     |          |         |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 0411118 0643    | D3    |              | REG INSTR  | SUPP BKS  |            |             | 1,117.11 |         |
|                  |                   |       |              |            |           |            |             | 1,117.11 |         |
| 59               | QUILL CORPORATION |       | 0000         | 17410401   | INV       | 05/19/2017 | 6023758     |          |         |
|                  | ACCOUNT DETAIL    |       |              |            |           |            | LINE AMOUNT |          |         |
|                  | 1 0412768 0610    | 550BM |              | AFT SCH    | SUPPLIES  |            |             | 136.31   |         |
|                  |                   |       |              |            |           |            |             | 136.31   |         |

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017  
DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                   | 6101  | CASH IN BANK |           |      |            |             |        |         |       |
|------------------|-------------------|-------|--------------|-----------|------|------------|-------------|--------|---------|-------|
| VENDOR           |                   |       | REMIT        | PO        | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 59               | QUILL CORPORATION |       | 0000         | 17410404  | INV  | 05/19/2017 | 6030249     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0643    | D3    | REG INSTR    | SUPP BKS  |      |            | 21.40       |        |         |       |
|                  |                   |       |              |           |      |            |             | 21.40  |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17410402  | INV  | 05/14/2017 | 6032133     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0610    | A1    | REG INSTR    | GEN SUP   |      |            | 0.00        |        |         |       |
|                  | 2 0411118 0650    | D9    | REG INSTR    | TECH SUPP |      |            | 0.00        |        |         |       |
|                  | 3 0412818 0610    | 7175  | INST DIST    | SUPPLIES  |      |            | 13.99       |        |         |       |
|                  |                   |       |              |           |      |            |             | 13.99  |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17410404  | INV  | 05/19/2017 | 6033939     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0643    | D3    | REG INSTR    | SUPP BKS  |      |            | 56.99       |        |         |       |
|                  |                   |       |              |           |      |            |             | 56.99  |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17410401  | INV  | 05/14/2017 | 6042099     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0412768 0610    | 550BM | AFT SCH      | SUPPLIES  |      |            | 24.37       |        |         |       |
|                  |                   |       |              |           |      |            |             | 24.37  |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17410401  | INV  | 05/18/2017 | 6072123     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0412768 0610    | 550BM | AFT SCH      | SUPPLIES  |      |            | 208.86      |        |         |       |
|                  |                   |       |              |           |      |            |             | 208.86 |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17410403  | INV  | 05/19/2017 | 6073023     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0643    | D6    | REG INSTR    | SUPP BKS  |      |            | 195.29      |        |         |       |
|                  |                   |       |              |           |      |            |             | 195.29 |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17440319  | INV  | 05/18/2017 | 6078519     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0442818 0610    | 7465  | INST DIST    | SUPPLIES  |      |            | 30.23       |        |         |       |
|                  |                   |       |              |           |      |            |             | 30.23  |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17410403  | INV  | 05/18/2017 | 6079559     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0643    | D6    | REG INSTR    | SUPP BKS  |      |            | 364.47      |        |         |       |
|                  |                   |       |              |           |      |            |             | 364.47 |         |       |
| 59               | QUILL CORPORATION |       | 0000         | 17410403  | INV  | 05/18/2017 | 6090123     |        |         |       |
|                  | ACCOUNT DETAIL    |       |              |           |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0643    | D6    | REG INSTR    | SUPP BKS  |      |            | 16.79       |        |         |       |
|                  |                   |       |              |           |      |            |             | 16.79  |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                   | 6101 | CASH IN BANK |                     |      |            |             |        |         |
|------------------|-------------------|------|--------------|---------------------|------|------------|-------------|--------|---------|
| VENDOR           |                   |      | REMIT        | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER |
| 59               | QUILL CORPORATION |      | 0000         | 17410403            | INV  | 05/19/2017 | 6092841     |        | CHECK   |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0411118 0643    | D6   |              | REG INSTR SUPP BKS  |      |            | 15.43       |        |         |
|                  |                   |      |              |                     |      |            |             | 15.43  |         |
| 59               | QUILL CORPORATION |      | 0000         | 17410403            | INV  | 05/19/2017 | 6113628     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0411118 0643    | D6   |              | REG INSTR SUPP BKS  |      |            | 4.79        |        |         |
|                  |                   |      |              |                     |      |            |             | 4.79   |         |
| 59               | QUILL CORPORATION |      | 0000         | 17440323            | INV  | 05/19/2017 | 6116939     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0441118 0610    | A1   |              | REG INSTR SUPPLIES  |      |            | 9.26        |        |         |
|                  |                   |      |              |                     |      |            |             | 9.26   |         |
| 59               | QUILL CORPORATION |      | 0000         | 17500414            | INV  | 05/19/2017 | 6118161     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0502859 0610    | 7526 |              | LB/ED SCHL SUPPLIES |      |            | 228.42      |        |         |
|                  |                   |      |              |                     |      |            |             | 228.42 |         |
| 59               | QUILL CORPORATION |      | 0000         | 17410403            | INV  | 05/19/2017 | 6150100     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0411118 0643    | D6   |              | REG INSTR SUPP BKS  |      |            | 33.84       |        |         |
|                  |                   |      |              |                     |      |            |             | 33.84  |         |
| 59               | QUILL CORPORATION |      | 0000         | 17410403            | INV  | 05/19/2017 | 6150569     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0411118 0643    | D6   |              | REG INSTR SUPP BKS  |      |            | 9.59        |        |         |
|                  |                   |      |              |                     |      |            |             | 9.59   |         |
| 59               | QUILL CORPORATION |      | 0000         | 17500414            | INV  | 05/19/2017 | 6151167     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0502859 0610    | 7526 |              | LB/ED SCHL SUPPLIES |      |            | 14.24       |        |         |
|                  |                   |      |              |                     |      |            |             | 14.24  |         |
| 59               | QUILL CORPORATION |      | 0000         | 17410400            | INV  | 05/21/2017 | 6161197     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0411118 0643    | D2   |              | REG INSTR SUPP BKS  |      |            | 0.00        |        |         |
|                  | 2 0411118 0643    | D5   |              | REG INSTR SUPP BKS  |      |            | 179.78      |        |         |
|                  |                   |      |              |                     |      |            |             | 179.78 |         |
| 59               | QUILL CORPORATION |      | 0000         | 17410400            | INV  | 05/21/2017 | 6192292     |        |         |
|                  | ACCOUNT DETAIL    |      |              |                     |      |            | LINE AMOUNT |        |         |
|                  | 1 0411118 0643    | D2   |              | REG INSTR SUPP BKS  |      |            | 0.00        |        |         |
|                  | 2 0411118 0643    | D5   |              | REG INSTR SUPP BKS  |      |            | 101.35      |        |         |
|                  |                   |      |              |                     |      |            |             | 101.35 |         |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                   |              | 6101  | CASH IN BANK |          |            |             |        |         |       |
|------------------|-------------------|--------------|-------|--------------|----------|------------|-------------|--------|---------|-------|
| VENDOR           |                   |              | REMIT | PO           | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 59               | QUILL CORPORATION |              | 0000  | 17410400     | INV      | 05/21/2017 | 6194857     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0411118 0643 | D2    | REG INSTR    | SUPP BKS |            |             | 131.05 |         |       |
|                  | 2                 | 0411118 0643 | D5    | REG INSTR    | SUPP BKS |            |             | 0.00   |         |       |
|                  |                   |              |       |              |          |            |             | 131.05 |         |       |
| 59               | QUILL CORPORATION |              | 0000  | 17410400     | INV      | 05/21/2017 | 6204889     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0411118 0643 | D2    | REG INSTR    | SUPP BKS |            |             | 0.00   |         |       |
|                  | 2                 | 0411118 0643 | D5    | REG INSTR    | SUPP BKS |            |             | 13.78  |         |       |
|                  |                   |              |       |              |          |            |             | 13.78  |         |       |
| 59               | QUILL CORPORATION |              | 0000  | 17410400     | INV      | 05/21/2017 | 6219727     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0411118 0643 | D2    | REG INSTR    | SUPP BKS |            |             | 0.00   |         |       |
|                  | 2                 | 0411118 0643 | D5    | REG INSTR    | SUPP BKS |            |             | 64.68  |         |       |
|                  |                   |              |       |              |          |            |             | 64.68  |         |       |
| 59               | QUILL CORPORATION |              | 0000  | 17410400     | INV      | 05/21/2017 | 6222112     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0411118 0643 | D2    | REG INSTR    | SUPP BKS |            |             | 7.64   |         |       |
|                  | 2                 | 0411118 0643 | D5    | REG INSTR    | SUPP BKS |            |             | 0.00   |         |       |
|                  |                   |              |       |              |          |            |             | 7.64   |         |       |
| 59               | QUILL CORPORATION |              | 0000  | 17410400     | INV      | 05/24/2017 | 6225383     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0411118 0643 | D2    | REG INSTR    | SUPP BKS |            |             | 9.91   |         |       |
|                  | 2                 | 0411118 0643 | D5    | REG INSTR    | SUPP BKS |            |             | 0.00   |         |       |
|                  |                   |              |       |              |          |            |             | 9.91   |         |       |
| 59               | QUILL CORPORATION |              | 0000  | 17500417     | INV      | 05/27/2017 | 6344196     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0501118 0610 | D6    | REG INSTR    | SUPPLIES |            |             | 76.06  |         |       |
|                  |                   |              |       |              |          |            |             | 76.06  |         |       |
| 59               | QUILL CORPORATION |              | 0000  | 17440326     | INV      | 05/27/2017 | 6344815     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0442818 0610 | 7465  | INST DIST    | SUPPLIES |            |             | 38.36  |         |       |
|                  |                   |              |       |              |          |            |             | 38.36  |         |       |
| 59               | QUILL CORPORATION |              | 0000  | 17410426     | INV      | 05/27/2017 | 6345753     |        |         |       |
|                  | ACCOUNT DETAIL    |              |       |              |          |            | LINE AMOUNT |        |         |       |
|                  | 1                 | 0411118 0610 | A1    | REG INSTR    | GEN SUP  |            |             | 20.99  |         |       |
|                  |                   |              |       |              |          |            |             | 20.99  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |      |            |             |          |         |       |
|------------------|-----------------------|------|--------------|----------|------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 59               | QUILL CORPORATION     |      | 0000         | 17440328 | INV  | 05/28/2017 | 6378973     |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0442818 0610        | 7459 | INST DIST    | SUPPLIES |      |            | 39.95       |          |         |       |
|                  |                       |      |              |          |      |            |             | 39.95    |         |       |
| 59               | QUILL CORPORATION     |      | 0000         | 17410426 | INV  | 05/28/2017 | 6379648     |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0411118 0610        | A1   | REG INSTR    | GEN SUP  |      |            | 47.49       |          |         |       |
|                  |                       |      |              |          |      |            |             | 47.49    |         |       |
| 59               | QUILL CORPORATION     |      | 0000         | 17500417 | INV  | 05/27/2017 | 6403935     |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0501118 0610        | D6   | REG INSTR    | SUPPLIES |      |            | 5.19        |          |         |       |
|                  |                       |      |              |          |      |            |             | 5.19     |         |       |
| 59               | QUILL CORPORATION     |      | 0000         | 17500417 | INV  | 05/28/2017 | 6406905     |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0501118 0610        | D6   | REG INSTR    | SUPPLIES |      |            | 16.79       |          |         |       |
|                  |                       |      |              |          |      |            |             | 16.79    |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 4,587.85 |         |       |
| 4359             | RENEW CENTER          |      | 0002         | 17410407 | INV  | 05/13/2017 | 56206       |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0412053 0338        | 140C | PROF DEV     | REG FEES |      |            | 130.00      |          |         |       |
|                  |                       |      |              |          |      |            |             | 130.00   |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 130.00   |         |       |
| 601              | SCHOLASTIC INC.       |      | 0002         | 170621   | INV  | 05/30/2017 | 15004721    |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0002782 0643        | 475C | EARLY CHIL   | SUPP BKS |      |            | 616.00      |          |         |       |
|                  |                       |      |              |          |      |            |             | 616.00   |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 616.00   |         |       |
| 601              | SCHOLASTIC BOOK CLUBS |      | 0004         | 17400320 | INV  | 05/19/2017 | T37463125   |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0402818 0610        | 7065 | INST DIST    | SUPPLIES |      |            | 23.00       |          |         |       |
|                  |                       |      |              |          |      |            |             | 23.00    |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 23.00    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 |                       |      | 6101       | CASH IN BANK |      |            |              |           |         |       |
|------------------|-----------------------|------|------------|--------------|------|------------|--------------|-----------|---------|-------|
| VENDOR           |                       |      | REMIT      | PO           | TYPE | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |
| 4321             | SCHOOL OUTFITTERS     |      | 0001       | 17500416     | INV  | 05/28/2017 | INV12242245  |           |         |       |
|                  | ACCOUNT DETAIL        |      |            |              |      |            | LINE AMOUNT  |           |         |       |
|                  | 1 0502818 0694        | 7501 | INST DIST  | EQUIP SUPP   |      |            | 355.78       |           |         |       |
|                  |                       |      |            |              |      |            |              | 355.78    |         |       |
|                  |                       |      |            |              |      |            | CHECK TOTAL  | 355.78    |         |       |
| 5238             | SCHOOL SPECIALTY      |      | 0001       | 17410399     | INV  | 05/19/2017 | 208118106877 |           |         |       |
|                  | ACCOUNT DETAIL        |      |            |              |      |            | LINE AMOUNT  |           |         |       |
|                  | 1 0411118 0610        | A1   | REG INSTR  | GEN SUP      |      |            | 26.36        |           |         |       |
|                  |                       |      |            |              |      |            |              | 26.36     |         |       |
| 5238             | SCHOOL SPECIALTY      |      | 0001       | 17920282     | INV  | 05/24/2017 | 208118136359 |           |         |       |
|                  | ACCOUNT DETAIL        |      |            |              |      |            | LINE AMOUNT  |           |         |       |
|                  | 1 0415101 0694        |      | FOOD SVC   | EQUIP SUPP   |      |            | 270.00       |           |         |       |
|                  |                       |      |            |              |      |            |              | 270.00    |         |       |
| 5238             | SCHOOL SPECIALTY      |      | 0001       | 17400395     | INV  | 05/29/2017 | 208118168522 |           |         |       |
|                  | ACCOUNT DETAIL        |      |            |              |      |            | LINE AMOUNT  |           |         |       |
|                  | 1 0402818 0610        | 7065 | INST DIST  | SUPPLIES     |      |            | 71.43        |           |         |       |
|                  |                       |      |            |              |      |            |              | 71.43     |         |       |
|                  |                       |      |            |              |      |            | CHECK TOTAL  | 367.79    |         |       |
| 1625             | SCOTT ELECTRIC        |      | 0001       | 17400394     | INV  | 05/29/2017 | 221251       |           |         |       |
|                  | ACCOUNT DETAIL        |      |            |              |      |            | LINE AMOUNT  |           |         |       |
|                  | 1 0402818 0610        | 7065 | INST DIST  | SUPPLIES     |      |            | 100.00       |           |         |       |
|                  |                       |      |            |              |      |            |              | 100.00    |         |       |
|                  |                       |      |            |              |      |            | CHECK TOTAL  | 100.00    |         |       |
| 2442             | TECH 24               |      | 0004       | 17920083     | INV  | 05/14/2017 | S4026423     |           |         |       |
|                  | ACCOUNT DETAIL        |      |            |              |      |            | LINE AMOUNT  |           |         |       |
|                  | 1 0405101 0694        |      | FOOD SVC   | EQUIP SUPP   |      |            | 912.10       |           |         |       |
|                  |                       |      |            |              |      |            |              | 912.10    |         |       |
|                  |                       |      |            |              |      |            | CHECK TOTAL  | 912.10    |         |       |
| 5787             | SHI INTERNATIONAL COR |      | 0001       | 170598       | INV  | 05/28/2017 | B06447747    |           |         |       |
|                  | ACCOUNT DETAIL        |      |            |              |      |            | LINE AMOUNT  |           |         |       |
|                  | 1 0011100 0650A       |      | ADM TECH   | STECH SUPPL  |      |            | 980.50       |           |         |       |
|                  | 2 10 6181             |      | GF BALANCE | PPD EXPNS    |      |            | 10,785.50    |           |         |       |
|                  |                       |      |            |              |      |            |              | 11,766.00 |         |       |
|                  |                       |      |            |              |      |            | CHECK TOTAL  | 11,766.00 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |        |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 300                   | SOCIAL STUDIES SCHOOL | 0000         | 17410335             | INV  | 05/20/2017 | SI101989    |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0411118 0610 A1     |              | REG INSTR GEN SUP    |      |            |             | 78.29  |         |       |
|                       |                       |              |                      |      |            |             | 78.29  |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 78.29  |         |       |
| 6157                  | STAPLES ADVANTAGE     | 0001         | 17400385             | INV  | 05/22/2017 | 3337603571  |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0402818 0610 7064   |              | INST DIST SUPPLIES   |      |            |             | 110.51 |         |       |
|                       |                       |              |                      |      |            |             | 110.51 |         |       |
| 6157                  | STAPLES ADVANTAGE     | 0001         | 17410405             | INV  | 05/22/2017 | 3337603572  |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0411118 0610 A1     |              | REG INSTR GEN SUP    |      |            |             | 12.28  |         |       |
|                       | 2 0411118 0650 D9     |              | REG INSTR TECH SUPP  |      |            |             | 29.99  |         |       |
|                       |                       |              |                      |      |            |             | 42.27  |         |       |
| 6157                  | STAPLES ADVANTAGE     | 0001         | 17400393             | INV  | 05/29/2017 | 3338495468  |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0402818 0610 7064   |              | INST DIST SUPPLIES   |      |            |             | 41.82  |         |       |
|                       |                       |              |                      |      |            |             | 41.82  |         |       |
| 6157                  | STAPLES ADVANTAGE     | 0001         | 17400375             | INV  | 05/24/2017 | 8044082967  |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0402818 0610 7067   |              | INST DIST SUPPLIES   |      |            |             | 43.68  |         |       |
|                       |                       |              |                      |      |            |             | 43.68  |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 238.28 |         |       |
| 61                    | THE SPENCER MAGNET    | 0002         | 170599               | INV  | 05/24/2017 | 201704      |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0002782 0549 475C   |              | EARLY CHIL ADVERTISE |      |            |             | 275.00 |         |       |
|                       |                       |              |                      |      |            |             | 275.00 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 275.00 |         |       |
| 4927                  | THERMAL EQUIPMENT SAL | 0000         | 17920317             | INV  | 05/24/2017 | 21006       |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0411087 0697        |              | BUILDNG OPOTH SUP MT |      |            |             | 155.94 |         |       |
|                       |                       |              |                      |      |            |             | 155.94 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 155.94 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 1620                  | MARLIN MANUFACTURING  | 0000         | 17920305             | INV  | 05/24/2017 | 346828             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0401087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 44.86         |         |       |
|                       | 2 0411087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 44.86         |         |       |
|                       | 3 0421087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 44.86         |         |       |
|                       | 4 0431087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 44.86         |         |       |
|                       | 5 0441087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 44.86         |         |       |
|                       | 6 0501087 0697        |              | BUILDNG OPOTH SUP MT |      |            |                    | 44.87         |         |       |
|                       |                       |              |                      |      |            |                    | 269.17        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>269.17</b> |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 17910175             | INV  | 05/24/2017 | S-61592            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            |                    | 23.85         |         |       |
|                       |                       |              |                      |      |            |                    | 23.85         |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>23.85</b>  |         |       |
| 83                    | UHL TRUCK SALES       | 0001         | 17910171             | INV  | 05/17/2007 | 01P116737          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            |                    | 890.98        |         |       |
|                       |                       |              |                      |      |            |                    | 890.98        |         |       |
| 83                    | UHL TRUCK SALES       | 0001         | 17910171             | INV  | 05/19/2017 | 01P117065          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            |                    | 121.89        |         |       |
|                       |                       |              |                      |      |            |                    | 121.89        |         |       |
| 83                    | UHL TRUCK SALES       | 0001         | 17910171             | INV  | 05/24/2017 | 01P117067          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            |                    | 345.09        |         |       |
|                       |                       |              |                      |      |            |                    | 345.09        |         |       |
| 83                    | UHL TRUCK SALES       | 0001         | 17910171             | INV  | 05/24/2017 | 01P117517          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            |                    | 998.86        |         |       |
|                       |                       |              |                      |      |            |                    | 998.86        |         |       |
| 83                    | UHL TRUCK SALES       | 0001         | 17910171             | INV  | 05/24/2017 | 01P117524          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            |                    | 381.47        |         |       |
|                       |                       |              |                      |      |            |                    | 381.47        |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 83                    | UHL TRUCK SALES      | 0001         | 17910171             | CRM  | 05/27/2017 | 01P118111   |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663       |              | BUS MAINT REPAIR PTS |      |            | -572.00     |          |         |       |
|                       |                      |              |                      |      |            |             | -572.00  |         |       |
| 83                    | UHL TRUCK SALES      | 0001         | 17910171             | INV  | 05/27/2017 | 01P118146   |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663       |              | BUS MAINT REPAIR PTS |      |            | 335.74      |          |         |       |
|                       |                      |              |                      |      |            |             | 335.74   |         |       |
| 83                    | UHL TRUCK SALES      | 0001         | 17910171             | INV  | 05/27/2017 | 01P118157   |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663       |              | BUS MAINT REPAIR PTS |      |            | 147.00      |          |         |       |
|                       |                      |              |                      |      |            |             | 147.00   |         |       |
| 83                    | UHL TRUCK SALES      | 0001         | 17910171             | CRM  | 05/27/2017 | 01P118470   |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663       |              | BUS MAINT REPAIR PTS |      |            | -325.00     |          |         |       |
|                       |                      |              |                      |      |            |             | -325.00  |         |       |
| 83                    | UHL TRUCK SALES      | 0001         | 17910189             | INV  | 05/20/2017 | 01S102474   |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0435       |              | BUS MAINT VEHIC R&M  |      |            | 2,313.38    |          |         |       |
|                       |                      |              |                      |      |            |             | 2,313.38 |         |       |
|                       |                      |              |                      |      |            | CHECK TOTAL | 4,637.41 |         |       |
| 4796                  | UNITED REFRIGERATION | 0001         | 17920311             | INV  | 05/20/2017 | 56280669-00 |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0697       |              | BUILDNG OPOTH SUP MT |      |            | 335.27      |          |         |       |
|                       |                      |              |                      |      |            |             | 335.27   |         |       |
| 4796                  | UNITED REFRIGERATION | 0001         | 17920300             | INV  | 05/19/2017 | 56292060-00 |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0694       |              | FOOD SVC EQUIP SUPP  |      |            | 45.81       |          |         |       |
|                       | 2 0415101 0694       |              | FOOD SVC EQUIP SUPP  |      |            | 28.94       |          |         |       |
|                       | 3 0445101 0694       |              | FOOD SVC EQUIP SUPP  |      |            | 28.96       |          |         |       |
|                       | 4 0505101 0694       |              | FOOD SVC EQUIP SUPP  |      |            | 124.33      |          |         |       |
|                       |                      |              |                      |      |            |             | 228.04   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                             |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|-----------------------------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                          | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 4796                  | UNITED REFRIGERATION  | 0001         | 17920300                    | INV        | 05/24/2017 | 56292060-01        |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                             |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0405101 0694        |              | FOOD SVC                    | EQUIP SUPP |            |                    | 17.41         |         |       |
|                       | 2 0415101 0694        |              | FOOD SVC                    | EQUIP SUPP |            |                    | 17.41         |         |       |
|                       | 3 0445101 0694        |              | FOOD SVC                    | EQUIP SUPP |            |                    | 17.41         |         |       |
|                       | 4 0505101 0694        |              | FOOD SVC                    | EQUIP SUPP |            |                    | 17.41         |         |       |
|                       |                       |              |                             |            |            |                    | 69.64         |         |       |
|                       |                       |              |                             |            |            | <b>CHECK TOTAL</b> | <b>632.95</b> |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 17910168                    | INV        | 05/28/2017 | 0391720-IN         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                             |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT                   | REPAIR PTS |            |                    | 100.96        |         |       |
|                       |                       |              |                             |            |            |                    | 100.96        |         |       |
|                       |                       |              |                             |            |            | <b>CHECK TOTAL</b> | <b>100.96</b> |         |       |
| 195                   | WELDERS SUPPLY COMPAN | 0001         | 17500088                    | INV        | 05/30/2017 | 08168893           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                             |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501118 0610 D8     |              | REG INSTR                   | SUPPLIES   |            |                    | 18.00         |         |       |
|                       |                       |              |                             |            |            |                    | 18.00         |         |       |
|                       |                       |              |                             |            |            | <b>CHECK TOTAL</b> | <b>18.00</b>  |         |       |
| 165                   | INVOICES              |              |                             |            |            |                    |               |         |       |
|                       |                       |              | <b>WARRANT TOTAL</b>        |            |            | 63,208.14          | 63,208.14     |         |       |
|                       |                       |              | <b>CASH ACCOUNT BALANCE</b> |            |            |                    | 4,901,042.28  |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KM043017 05/18/2017

DUE DATE: 05/18/2017

| FUND | ORG     | ACCOUNT                                             | AMOUNT                         | AVLB BUDGET |
|------|---------|-----------------------------------------------------|--------------------------------|-------------|
| 1    | 0001011 | GIFTED & TALENTED INS 1 -000-1100-270-00-0610 -130X | GENERAL SUPPLIES 11.82         | 1,181.47    |
| 1    | 0001011 | GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X | INSTRUCTIONAL FIELD T 450.00   | 133.86      |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -     | OTHER SUPPLIES & MATE 81.53    | -4,173.57   |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -     | GENERAL SUPPLIES 299.95        | -593.21     |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES 6.87          | -507.90     |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -     | STUDENT -FOOD NON-INS 38.06    | -182.44     |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -         | GENERAL SUPPLIES 13.58         | 1,050.98    |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0610 -        | GENERAL SUPPLIES 15.99         | 1,593.32    |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -    | SUPPLIES-TECHNOLOGY R 980.50   | 5,544.30    |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -     | GENERAL SUPPLIES 327.74        | 3,638.52    |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -     | OTHER SUPPLIES & MATE 684.99   | -2,215.27   |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0695 -     | FURNITURE AND FIXTURE 274.98   | -1,136.98   |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -     | OTHER SUPPLIES & MATE 509.11   | 8,863.89    |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1     | GENERAL SUPPLIES 490.70        | -993.46     |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4     | LIBRARY BOOKS 483.24           | 580.32      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2     | DEPT -LANGUAGE ARTS 148.60     | -530.36     |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D3     | DEPT -MATH 1,285.22            | 262.81      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4     | DEPT-SCIENCE 483.30            | 352.07      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5     | DEPT -SOCIAL STUDIES 359.59    | 332.29      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D6     | DEPT -ECE 640.20               | -16.41      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9     | SUPPLIES - TECHNOLOGY 428.62   | 365.17      |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -     | OTHER SUPPLIES & MATE 44.86    | 3,028.67    |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -     | OTHER SUPPLIES & MATE 674.74   | 2,839.47    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0446 -     | STORAGE CONTAINER REN 148.38   | -128.94     |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0694 -     | EQUIPMENT SUPPLIES 1,797.27    | 2,045.95    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -     | OTHER SUPPLIES & MATE 237.40   | 10,141.05   |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1     | OFFICE SUPPLIES 9.26           | 146.75      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1     | KINDERGARTEN SUPPLIES 56.80    | 212.91      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6     | LIBRARY BOOKS 1,377.28         | -0.29       |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9     | SUPPLIES - TECHNOLOGY 124.91   | -2,042.87   |
| 1    | 0441918 | REGULAR INSTRUCTION B 1 -044-1900-149-10-0694 -     | EQUIPMENT SUPPLIES 2,503.39    | -2,503.39   |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -     | EQUIPMENT REPAIR & MA 2,324.44 | -3,286.43   |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -     | GENERAL SUPPLIES 729.70        | 1,789.27    |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0695 -     | FURNITURE AND FIXTURE 274.98   | -962.62     |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -     | OTHER SUPPLIES & MATE 760.81   | 9,575.66    |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5     | SOCIAL STUDIES SUPPLI 368.00   | 66.86       |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6     | MEDIA CTR SUPPLIES 98.04       | -241.24     |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8     | CAREER AG SUPPLIES 18.00       | -592.75     |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13    | SUPPLIES - TECHNOLOGY 65.80    | 10,014.43   |
| 1    | 0501918 | REGULAR INSTRUCTION B 1 -050-1900-149-30-0646 -     | TESTS 48.00                    | 3,149.50    |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

|   |         |                       |   |                         |
|---|---------|-----------------------|---|-------------------------|
| 1 | 0501918 | REGULAR INSTRUCTION B | 1 | -050-1900-149-30-0891 - |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6181 -                 |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0433 - |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0435 - |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0663 - |

|                       |           |            |
|-----------------------|-----------|------------|
| GRADUATION EXPENSES   | 2,497.11  | 662.89     |
| PREPAID EXPENDITURES  | 10,785.50 |            |
| EQUIPMENT REPAIR & MA | 367.50    | 248.14     |
| VEHICLE REPAIR & MAIN | 2,313.38  | 3,117.28   |
| REPAIR PARTS          | 3,271.73  | -42,792.90 |

**FUND TOTAL 38,911.87**

**CASH ACCOUNT 10 6101 BALANCE 4,901,042.28**

|   |         |                       |   |                              |
|---|---------|-----------------------|---|------------------------------|
| 2 | 0002782 | EARLY CHILDHOOD PROGR | 2 | -000-1100-160-11-0549 -475C  |
| 2 | 0002782 | EARLY CHILDHOOD PROGR | 2 | -000-1100-160-11-0643 -475C  |
| 2 | 0402048 | VISUALLY IMPAIRED/VIS | 2 | -040-2170-216-10-0345 -337C  |
| 2 | 0402049 | OCCUPATIONAL THERAPY  | 2 | -040-2160-229-10-0345 -337C  |
| 2 | 0402050 | PHYSICAL THERAPY      | 2 | -040-2180-229-10-0345 -337C  |
| 2 | 0402053 | PROFESS DEVELOPMENT I | 2 | -040-2213-470-10-0338 -140C  |
| 2 | 0402118 | REGULAR INSTRUCTION   | 2 | -040-1100-100-10-0610 -436C  |
| 2 | 0412049 | OCCUPATIONAL THERAPY  | 2 | -041-2160-229-20-0345 -337C  |
| 2 | 0412053 | PROFESS DEVELOPMENT I | 2 | -041-2213-470-20-0338 -140C  |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0610 -550BM |
| 2 | 0432001 | PRESCHOOL REGULAR INS | 2 | -043-1100-100-11-0610 -13EC  |
| 2 | 0432001 | PRESCHOOL REGULAR INS | 2 | -043-1100-100-11-0616 -135C  |
| 2 | 0432006 | PRESCHOOL SPECIAL ED  | 2 | -043-1900-200-11-0345 -343C  |
| 2 | 0442048 | VISUALLY HANDICAPPED  | 2 | -044-2170-216-10-0345 -337C  |
| 2 | 0502049 | OCCUPATIONAL THERAPY  | 2 | -050-2160-229-30-0345 -337C  |
| 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 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0610 -018B  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0616 -018B  |

|                       |          |            |
|-----------------------|----------|------------|
| ADVERTISING-OTHER     | 275.00   | -1,700.00  |
| SUPPLEMENTARY BKS/STU | 965.85   | -2,654.38  |
| MEDICAL SERVICES      | 913.75   | -2,850.77  |
| MEDICAL SERVICES      | 4,620.60 | -15,929.71 |
| MEDICAL SERVICES      | 556.50   | 6,068.30   |
| REGISTRATION FEES     | 104.00   | 252.00     |
| GENERAL SUPPLIES      | 62.56    | -61.90     |
| MEDICAL SERVICES      | 513.40   | -1,989.48  |
| REGISTRATION FEES     | 130.00   | 783.00     |
| GENERAL SUPPLIES      | 369.54   | 12,598.69  |
| GENERAL SUPPLIES      | 1,122.43 | -5,035.87  |
| STUDENT -FOOD NON-INS | 26.71    | -268.07    |
| MEDICAL SERVICES      | 1,940.55 | -173.11    |
| MEDICAL SERVICES      | 913.75   | -595.73    |
| MEDICAL SERVICES      | 1,540.20 | -7,158.71  |
| LIBRARY BOOKS         | 393.56   | -3,365.61  |
| STUDENT -FOOD NON-INS | 128.97   | -186.81    |
| GENERAL SUPPLIES      | 17.97    | -4,904.71  |
| STUDENT -FOOD NON-INS | 325.86   | -4,778.82  |

**FUND TOTAL 14,921.20**

**CASH ACCOUNT 10 6101 BALANCE 4,901,042.28**

|    |         |                      |    |                             |
|----|---------|----------------------|----|-----------------------------|
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 -7002 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 -7064 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 -7065 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 -7067 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 -7068 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 -7069 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 -7070 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0641 -7065 |
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0894 -7015 |
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 -7131 |
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 -7132 |
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 -7151 |
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 -7152 |
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 -7175 |

|                       |          |            |
|-----------------------|----------|------------|
| GENERAL SUPPLIES      | 28.29    | 1,580.75   |
| GENERAL SUPPLIES      | 152.33   | 96.54      |
| GENERAL SUPPLIES      | 234.85   | -15,833.44 |
| GENERAL SUPPLIES      | 280.32   | 33.68      |
| GENERAL SUPPLIES      | 118.00   | 215.45     |
| GENERAL SUPPLIES      | 26.60    | 1.40       |
| GENERAL SUPPLIES      | 127.97   | 1,871.89   |
| LIBRARY BOOKS         | 779.68   | 1,220.32   |
| INSTRUCTIONAL FIELD T | 1,770.00 | -3,551.74  |
| GENERAL SUPPLIES      | 347.34   | -300.58    |
| GENERAL SUPPLIES      | 544.32   | 1,482.37   |
| GENERAL SUPPLIES      | 98.68    | -2,719.99  |
| GENERAL SUPPLIES      | 105.69   | -4,496.21  |
| GENERAL SUPPLIES      | 200.21   | 149.51     |

## ORDERS OF THE TREASURER

|    |         |                       |    |                       |       |                    |        |           |
|----|---------|-----------------------|----|-----------------------|-------|--------------------|--------|-----------|
| 21 | 0412825 | SCH SPONSORED ATHLETI | 21 | -041-1900-920-20-0610 | -7161 | GENERAL SUPPLIES   | 45.00  | -165.00   |
| 21 | 0412825 | SCH SPONSORED ATHLETI | 21 | -041-1900-920-20-0610 | -7164 | GENERAL SUPPLIES   | 108.00 | -18.00    |
| 21 | 0442818 | INSTRUCTION DISTRICT  | 21 | -044-1900-490-10-0610 | -7459 | GENERAL SUPPLIES   | 39.95  | -287.95   |
| 21 | 0442818 | INSTRUCTION DISTRICT  | 21 | -044-1900-490-10-0610 | -7461 | GENERAL SUPPLIES   | 183.84 | -446.82   |
| 21 | 0442818 | INSTRUCTION DISTRICT  | 21 | -044-1900-490-10-0610 | -7465 | GENERAL SUPPLIES   | 283.01 | 8,673.57  |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 | -050-1900-470-30-0610 | -7512 | GENERAL SUPPLIES   | 398.82 | 2,629.31  |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 | -050-1900-470-30-0610 | -7513 | GENERAL SUPPLIES   | 344.99 | -1,625.10 |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 | -050-1900-470-30-0694 | -7501 | EQUIPMENT SUPPLIES | 355.78 | -355.78   |
| 21 | 0502831 | GUIDANCE COUNSELING   | 21 | -050-2122-470-30-0338 | -7504 | REGISTRATION FEES  | 15.00  | -139.00   |
| 21 | 0502859 | LIB/EDUC MEDIS SVCS S | 21 | -050-2222-470-30-0610 | -7526 | GENERAL SUPPLIES   | 242.66 | 2,186.41  |

**FUND TOTAL** **6,831.33**

**CASH ACCOUNT 10 6101** **BALANCE 4,901,042.28**

|    |         |               |    |                       |   |                       |        |           |
|----|---------|---------------|----|-----------------------|---|-----------------------|--------|-----------|
| 51 | 0405101 | FOOD SERVICES | 51 | -040-3100-470-00-0694 | - | EQUIPMENT SUPPLIES    | 988.79 | -1,363.18 |
| 51 | 0405101 | FOOD SERVICES | 51 | -040-3100-470-00-0697 | - | OTHER SUPPLIES & MATE | 250.59 | -1,069.36 |
| 51 | 0415101 | FOOD SERVICES | 51 | -041-3100-470-20-0694 | - | EQUIPMENT SUPPLIES    | 316.35 | 387.15    |
| 51 | 0415101 | FOOD SERVICES | 51 | -041-3100-470-20-0697 | - | OTHER SUPPLIES & MATE | 250.57 | -613.42   |
| 51 | 0445101 | FOOD SERVICES | 51 | -044-3100-470-00-0694 | - | EQUIPMENT SUPPLIES    | 46.37  | 2,166.34  |
| 51 | 0505101 | FOOD SERVICES | 51 | -050-3100-470-30-0694 | - | EQUIPMENT SUPPLIES    | 141.74 | -118.48   |
| 51 | 0505101 | FOOD SERVICES | 51 | -050-3100-470-30-0697 | - | OTHER SUPPLIES & MATE | 250.59 | -514.34   |

**FUND TOTAL** **2,245.00**

**CASH ACCOUNT 10 6101** **BALANCE 4,901,042.28**

|    |         |                   |    |                       |       |                  |        |           |
|----|---------|-------------------|----|-----------------------|-------|------------------|--------|-----------|
| 52 | 9605203 | DAY CARE SERVICES | 52 | -040-3200-840-00-0610 | -044C | GENERAL SUPPLIES | 298.74 | -1,005.58 |
|----|---------|-------------------|----|-----------------------|-------|------------------|--------|-----------|

**FUND TOTAL** **298.74**

**CASH ACCOUNT 10 6101** **BALANCE 4,901,042.28**

|                              |                  |
|------------------------------|------------------|
| <b>WARRANT SUMMARY TOTAL</b> | <b>63,208.14</b> |
| <b>GRAND TOTAL</b>           | <b>63,208.14</b> |