

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/22/2017

WARRANT: KM060817

AMOUNT: 27,759.68

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: KM060817 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4270	3-D GRAPHICS	0000	17910056	INV	07/05/2017	15424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRIVE	SUPPLIES		143.50			
							143.50		
						CHECK TOTAL	143.50		
6386	ALL QUALITY SERVICES,	0000	17920343	INV	07/05/2017	5753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG	REPR		950.00			
							950.00		
						CHECK TOTAL	950.00		
6047	AUTO ZONE, INC.	0001	17920345	INV	07/01/2017	4547757652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH	SUP MT		15.59			
							15.59		
						CHECK TOTAL	15.59		
6813	BOWLES CENTER FOR DIV	0001	17500366	INV	07/06/2017	7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0673	7580	INST DIST	FEES/REG		210.00			
							210.00		
						CHECK TOTAL	210.00		
6235	CENTRAL STATES BUS SA	0001	17910195	INV	07/01/2017	in350847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		58.35			
							58.35		
6235	CENTRAL STATES BUS SA	0001	17910222	INV	07/13/2017	IN351887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		52.66			
							52.66		
						CHECK TOTAL	111.01		
6203	DALTILE	0001	17920313	INV	07/01/2017	120267026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0693		BUILDNG OPCUST	SUPP		1,322.14			
							1,322.14		

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WARRANT: KM060817 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,322.14		
115	FOLLETT SCHOOL SOLUTI	0002	17500433	INV	07/02/2017	623636F-3			
						LINE AMOUNT			
	1 0501118 0642	D6	REG INSTR MAG & NEWS				156.24		
							156.24		
						CHECK TOTAL	156.24		
6308	GLOGSTER EC, INC.	0002	17400233	INV	07/05/2017	0000001408			
						LINE AMOUNT			
	1 0401118 0610	S1	REG INSTR SUPPLIES				39.00		
							39.00		
						CHECK TOTAL	39.00		
521	KAPLAN EARLY LEARNING	0001	17520098	INV	07/05/2017	0004466444			
						LINE AMOUNT			
	1 9605203 0695	044C	DAY CARE F&F SUPP				1,582.08		
							1,582.08		
						CHECK TOTAL	1,582.08		
205	KENWAY DISTRIBUTORS,	0001	17920342	INV	07/16/2017	199461A			
						LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				139.40		
							139.40		
205	KENWAY DISTRIBUTORS,	0001	17920351	INV	07/01/2017	200038			
						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				477.02		
							477.02		
205	KENWAY DISTRIBUTORS,	0001	17920350	INV	07/01/2017	200039			
						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				520.25		
							520.25		
205	KENWAY DISTRIBUTORS,	0001	17920350	INV	07/05/2017	200273			
						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				69.00		
							69.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17920357	INV	07/16/2017	200690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES				14.98		
	2 0411087 0610		BUILDNG OPSUPPLIES				14.97		
	3 0441087 0610		BUILDNG OPSUPPLIES				14.97		
	4 0501087 0610		BUILDNG OPSUPPLIES				14.98		
							59.90		
205	KENWAY DISTRIBUTORS,	0001	17920358	INV	07/16/2017	200691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				101.75		
							101.75		
						CHECK TOTAL	1,367.32		
6377	KET ENTERPRISE	0001	170694	INV	07/07/2017	58992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	365C	ADT CNT ED SUPPLIES				126.50		
							126.50		
						CHECK TOTAL	126.50		
4510	LEGO EDUCATION	0001	17440361	INV	07/06/2017	1190248611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH SUPPLIES				57.95		
							57.95		
						CHECK TOTAL	57.95		
4814	NORTH CENTRAL DISTRIC	0000	170034	INV	07/05/2017	945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0345		HLTH SVCS MED SV				5,409.35		
							5,409.35		
						CHECK TOTAL	5,409.35		

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CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
252	OHIO VALLEY ED. COOPE		0000	170405	INV	07/09/2017	101130			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402048	0345	337C	VISION IMP	MED SV		527.64		
	2	0402049	0345	337C	OCC THRPY	MED SV		2,932.38		
	3	0402050	0345	337C	PHYS THER	MED SV		278.25		
	4	0412049	0345	337C	OCC THERPY	MED SV		325.81		
	5	0432006	0345	343C	PS SP ED	MED SV		1,179.28		
	6	0442048	0345	337C	VISUAL	MED SV		527.64		
	7	0502049	0345	337C	OCC THRPY	MED SV		977.46		
								6,748.46		
							CHECK TOTAL	6,748.46		
3608	OTC BRANDS, INC.		0003	17440363	INV	07/06/2017	684184623-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441158	0610	120X	ESS SUMMER	SUPPLIES		167.07		
								167.07		
							CHECK TOTAL	167.07		
6290	PAPA JOHNS INTERNATIO		0001	17920359	INV	07/07/2017	S3715-171280			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087	0610		BUILDNG OPS	SUPPLIES		59.96		
								59.96		
							CHECK TOTAL	59.96		
1283	PERFORMANCE HEALTH		0001	17500309	INV	06/27/2017	42176094			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502825	0610	7550	SCH SP ATH	SUPPLIES		163.86		
								163.86		
							CHECK TOTAL	163.86		
6293	POCKET NURSE		0001	17500338	INV	07/10/2017	1008700-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118	0610	D14	REG INSTR	SUPPLIES		285.22		
								285.22		
6293	POCKET NURSE		0001	17500468	INV	07/13/2017	1021309-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502138	0694	348C	HLTH SCI	EQUIP SUPP		161.83		
								161.83		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	447.05		
4788	POMEROY IT SOLUTIONS		0001	170680	INV	07/05/2017	301139963			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES				239.98			
								239.98		
4788	POMEROY IT SOLUTIONS		0001	170657	INV	07/05/2017	301140342			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0001011 0650	130X	GT INSTR	TECH SUPP			3,465.72			
								3,465.72		
							CHECK TOTAL	3,705.70		
59	QUILL CORPORATION		0000	170683	INV	07/05/2017	7266168			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0002521 0610	365C	ADT CNT ED SUPPLIES				33.98			
								33.98		
59	QUILL CORPORATION		0000	17440362	INV	07/05/2017	7273440			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0441158 0610	120X	ESS SUMMER SUPPLIES				71.50			
								71.50		
59	QUILL CORPORATION		0000	17440362	INV	07/06/2017	7295341			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0441158 0610	120X	ESS SUMMER SUPPLIES				41.91			
								41.91		
59	QUILL CORPORATION		0000	17440362	INV	07/07/2017	7336232			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0441158 0610	120X	ESS SUMMER SUPPLIES				215.37			
								215.37		
59	QUILL CORPORATION		0000	170696	INV	07/07/2017	7343215			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES				302.66			
	2 0011082 0610		ACCOUNTING SUPPLIES				363.96			
								666.62		
59	QUILL CORPORATION		0000	170696	INV	07/07/2017	7354294			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES				3.99			
	2 0011082 0610		ACCOUNTING SUPPLIES				0.00			
								3.99		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	17440362	INV	07/08/2017	7379944			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441158 0610	120X	ESS SUMMER	SUPPLIES				27.19		
										27.19
59	QUILL CORPORATION		0000	17410470	INV	07/15/2017	7553156			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650	D9	REG INSTR	TECH SUPP				47.97		
										47.97
							CHECK TOTAL	1,108.53		
5432	RCS COMMUNICATIONS		0001	17910204	INV	07/05/2017	189592-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV				527.40		
										527.40
							CHECK TOTAL	527.40		
6153	ROCKY MOUNTAIN LOGIST		0000	170032	INV	07/10/2017	SCBE0052			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0349		BOARD	OT TCH SVC				25.00		
	2 0002123 0349	337C	SP ED COOROTH	PF SVS				33.00		
										58.00
							CHECK TOTAL	58.00		
5238	SCHOOL SPECIALTY		0001	17440360	INV	07/01/2017	208118311553			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				46.18		
										46.18
							CHECK TOTAL	46.18		
6157	STAPLES ADVANTAGE		0001	17920349	INV	07/03/2017	3342285257			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPS	SUPPLIES				529.14		
										529.14
6157	STAPLES ADVANTAGE		0001	17920349	INV	07/10/2017	3342845159			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPS	SUPPLIES				37.99		
										37.99
							CHECK TOTAL	567.13		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6843 TAYLORSVILLE HARDWARE	0001	17920346	INV	07/06/2017	26774				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697		BUILDNG OPOTH SUP MT			163.41				
2 0401087 0697		BUILDNG OPOTH SUP MT			447.97				
3 0501087 0697		BUILDNG OPOTH SUP MT			30.18				
4 0431087 0697		BUILDNG OPOTH SUP MT			38.42				
						679.98			
6843 TAYLORSVILLE HARDWARE	0001	17920346	INV	07/15/2017	26875				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697		BUILDNG OPOTH SUP MT			91.26				
2 0401087 0697		BUILDNG OPOTH SUP MT			27.27				
3 0411087 0697		BUILDNG OPOTH SUP MT			271.68				
4 0501087 0697		BUILDNG OPOTH SUP MT			178.99				
5 0441087 0697		BUILDNG OPOTH SUP MT			2.58				
6 0431087 0697		BUILDNG OPOTH SUP MT			6.45				
						578.23			
					CHECK TOTAL	1,258.21			
2223 THINGS REMEMBERED	0002	17400276	INV	07/15/2017	10585563				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610	7002	INST DIST	SUPPLIES		53.95				
						53.95			
					CHECK TOTAL	53.95			
83 UHL TRUCK SALES	0001	17910221	INV	07/06/2017	01P122417				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT	REPAIR PTS		1,357.50				
						1,357.50			
					CHECK TOTAL	1,357.50			
44 INVOICES	WARRANT TOTAL				27,759.68	27,759.68			
	CASH ACCOUNT BALANCE					3,052,151.26			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM060817 06/22/2017
DUE DATE: 06/22/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0650 -130X	SUPPLIES - TECHNOLOGY 3,465.72	-2,875.70
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 59.96	4,255.77
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 270.26	-2,421.79
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 25.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 306.65	-1,012.89
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 363.96	407.37
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 239.98	1,377.79
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 -	MEDICAL SERVICES 5,409.35	-0.40
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 950.00	14,139.37
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 14.98	3,623.54
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 475.24	-2,806.76
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL 39.00	78.97
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 1,648.37	2,127.82
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 271.68	8,550.60
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY 47.97	-294.30
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 44.87	2,794.60
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES 14.97	2,586.03
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 2.58	10,135.19
1	0441158	ESS SUMMER SCHOOL 1 -044-1100-111-10-0610 -120X	GENERAL SUPPLIES 523.04	-23.04
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES 256.13	831.38
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0693 -	FLOORING SUPPLIES 1,322.14	-4,334.44
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 209.17	9,308.65
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLI 285.22	93.67
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS 156.24	556.73
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES 527.40	470.60
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 143.50	2,507.41
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 1,468.51	-46,541.74

FUND TOTAL 18,541.89

CASH ACCOUNT 10 6101 BALANCE 3,052,151.26

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE 33.00	105.00
2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0610 -365C	GENERAL SUPPLIES 160.48	-1.58
2	0402048	VISUALLY IMPAIRED/VIS 2 -040-2170-216-10-0345 -337C	MEDICAL SERVICES 527.64	-1,225.52
2	0402049	OCCUPATIONAL THERAPY 2 -040-2160-229-10-0345 -337C	MEDICAL SERVICES 2,932.38	-10,042.61
2	0402050	PHYSICAL THERAPY 2 -040-2180-229-10-0345 -337C	MEDICAL SERVICES 278.25	7,905.55
2	0412049	OCCUPATIONAL THERAPY 2 -041-2160-229-20-0345 -337C	MEDICAL SERVICES 325.81	-1,335.33
2	0432006	PRESCHOOL SPECIAL ED 2 -043-1900-200-11-0345 -343C	MEDICAL SERVICES 1,179.28	2,760.34
2	0442048	VISUALLY HANDICAPPED 2 -044-2170-216-10-0345 -337C	MEDICAL SERVICES 527.64	1,029.52
2	0442768	AFTER SCHOOL PROGRAMS 2 -044-1100-112-10-0610 -550BE	GENERAL SUPPLIES 57.95	6,018.04

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2	0502049	OCCUPATIONAL THERAPY	2	-050-2160-229-30-0345	-337C
2	0502138	HEALTH SCIENCE	2	-050-1900-330-30-0694	-348C

MEDICAL SERVICES	977.46	-1,516.37
EQUIPMENT SUPPLIES	161.83	74.68

FUND TOTAL	7,161.72	
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CASH ACCOUNT 10 6101 BALANCE 3,052,151.26

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7002
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673	-7580
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610	-7550

GENERAL SUPPLIES	53.95	1,552.95
GENERAL SUPPLIES	46.18	8,373.97
FEES/REGISTRATIONS (A	210.00	-210.00
GENERAL SUPPLIES	163.86	-1,009.86

FUND TOTAL	473.99	
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CASH ACCOUNT 10 6101 BALANCE 3,052,151.26

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0695	-044C
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FURNITURE AND FIXTURE	1,582.08	-2,914.00
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FUND TOTAL	1,582.08	
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CASH ACCOUNT 10 6101 BALANCE 3,052,151.26

WARRANT SUMMARY TOTAL	27,759.68
GRAND TOTAL	27,759.68