

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/30/2017
WARRANT: KM062717
AMOUNT: 58,657.33

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: KM062717 06/30/2017

DUE DATE: 06/30/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6835	BRUCE FERGUSON	0000	17910212	INV	07/12/2017	602318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0669		BUS MAINT	OTH MAINT		200.00			
							200.00		
						CHECK TOTAL	200.00		
6235	CENTRAL STATES BUS SA	0001	17910222	INV	07/21/2017	IN35277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		46.98			
							46.98		
						CHECK TOTAL	46.98		
3116	CHOATE FIRE PROTECTIO	0001	17910229	INV	07/01/2017	45751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT	EQUIP R&M		1,877.40			
							1,877.40		
						CHECK TOTAL	1,877.40		
2145	CINTAS 302	0001	17920189	INV	07/13/2017	40000820530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS		72.59			
							72.59		
2145	CINTAS 302	0001	17920189	INV	07/13/2017	40000862625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS		72.59			
							72.59		
2145	CINTAS 302	0001	17910100	INV	07/01/2017	4000820493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		51.87			
							51.87		
2145	CINTAS 302	0001	17910100	INV	07/12/2017	4000862648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		44.48			
							44.48		
2145	CINTAS 302	0001	17910100	INV	07/19/2017	4000909788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		51.87			
							51.87		

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6304	GLOBAL SUPPLY & FLOOR	0001	17920354	INV	07/30/2017	0157215-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			666.46			
							666.46		
6304	GLOBAL SUPPLY & FLOOR	0001	17920360	INV	07/21/2017	0157433-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			66.00			
							66.00		
						CHECK TOTAL	732.46		
5044	HOWARDS HARDWARE & FA	0001	17500454	INV	07/13/2017	57817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7514	INST DIST SUPPLIES			275.40			
							275.40		
						CHECK TOTAL	275.40		
3097	KENTUCKY ASSOCIATION	0000	17500462	INV	07/22/2017	162413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	140C	PROF DEV REG FEES			319.00			
							319.00		
3097	KENTUCKY ASSOCIATION	0000	17500462	INV	07/22/2017	162417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	140C	PROF DEV REG FEES			319.00			
							319.00		
3097	KENTUCKY ASSOCIATION	0000	17500462	INV	07/22/2017	162424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	140C	PROF DEV REG FEES			319.00			
							319.00		
						CHECK TOTAL	957.00		
205	KENWAY DISTRIBUTORS,	0001	17920344	INV	07/29/2017	0201655A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			72.17			
							72.17		
205	KENWAY DISTRIBUTORS,	0001	17920344	INV	07/22/2017	201655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			1,108.03			
							1,108.03		

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CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2105	PEYTONA GARAGE		0002	17910223	INV	07/05/2017	91749			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M			554.90		
								554.90		
							CHECK TOTAL	554.90		
59	QUILL CORPORATION		0000	17500442	INV	06/04/2017	6561409			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D5		REG INSTR	SUPPLIES			4.74		
								4.74		
59	QUILL CORPORATION		0000	17500442	INV	07/12/2017	6562054			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D5		REG INSTR	SUPPLIES			307.02		
								307.02		
59	QUILL CORPORATION		0000	17520084	INV	07/31/2017	6674124			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C		DAY CARE	SUPPLIES			157.78		
								157.78		
59	QUILL CORPORATION		0000	17440336	INV	07/31/2017	6710375			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0610			BUILDNG OPS	SUPPLIES			47.03		
								47.03		
59	QUILL CORPORATION		0000	17440336	INV	07/31/2017	6741616			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0610			BUILDNG OPS	SUPPLIES			11.02		
								11.02		
59	QUILL CORPORATION		0000	17520084	INV	07/31/2017	6744181			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C		DAY CARE	SUPPLIES			22.47		
								22.47		
59	QUILL CORPORATION		0000	17520100	INV	07/13/2017	7486910			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C		DAY CARE	SUPPLIES			15.99		
								15.99		
59	QUILL CORPORATION		0000	17520100	INV	07/13/2017	7487327			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C		DAY CARE	SUPPLIES			31.98		
								31.98		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	17440364	INV	07/16/2017	7594262			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442768 0610	550BE	AFTR SCH	SUPPLIES			32.97		
								32.97		
59	QUILL CORPORATION		0000	170700	INV	07/19/2017	7616126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0610		BOARD	SUPPLIES			0.00		
	2	0011082 0610		ACCOUNTING	SUPPLIES			0.00		
	3	0011099 0610		PER SVCS	SUPPLIES			15.74		
								15.74		
59	QUILL CORPORATION		0000	17440364	INV	07/19/2017	7618351			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442768 0610	550BE	AFTR SCH	SUPPLIES			142.00		
								142.00		
59	QUILL CORPORATION		0000	17520099	INV	07/19/2017	7619282			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9605203 0695	044C	DAY CARE	F&F SUPP			1,331.92		
								1,331.92		
59	QUILL CORPORATION		0000	17440364	INV	07/19/2017	7620623			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442768 0610	550BE	AFTR SCH	SUPPLIES			33.58		
								33.58		
59	QUILL CORPORATION		0000	170703	INV	07/19/2017	7624844			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442732 0610	442C	HL SRV OTH	SUPPLIES			96.99		
								96.99		
59	QUILL CORPORATION		0000	17520100	INV	08/04/2017	7986773			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9605203 0610	044C	DAY CARE	SUPPLIES			182.99		
								182.99		
							CHECK TOTAL	3,955.12		
3218	S&S WORLDWIDE		0001	17410471	INV	07/13/2017	9734011			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412768 0610	550BM	AFT SCH	SUPPLIES			19.99		
								19.99		
							CHECK TOTAL	19.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0001	17910225	INV	07/12/2017	26838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				22.74		
							22.74		
6843	TAYLORSVILLE HARDWARE	0001	17920346	INV	07/20/2017	26928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				159.32		
	2 0501087 0697		BUILDNG OPOTH SUP MT				315.19		
	3 0401087 0697		BUILDNG OPOTH SUP MT				78.31		
	4 0411087 0697		BUILDNG OPOTH SUP MT				51.70		
	5 0441087 0697		BUILDNG OPOTH SUP MT				36.51		
	6 0001087 0610		BUILDNG OPSUPPLIES				39.02		
							680.05		
6843	TAYLORSVILLE HARDWARE	0001	17910225	INV	07/21/2017	26940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				14.78		
							14.78		
6843	TAYLORSVILLE HARDWARE	0001	17920346	INV	07/24/2017	26981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP				19.99		
	2 0001087 0610		BUILDNG OPSUPPLIES				86.04		
	3 0411087 0697		BUILDNG OPOTH SUP MT				95.75		
	4 0501087 0697		BUILDNG OPOTH SUP MT				171.37		
	5 0431087 0697		BUILDNG OPOTH SUP MT				12.49		
							385.64		
6843	TAYLORSVILLE HARDWARE	0001	17920346	INV	07/23/2017	57782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0442		BUILDNG OPEQUIP RENT				168.46		
							168.46		
						CHECK TOTAL	1,335.43		
5585	TRI TECH PRESSURE WAS	0000	17920348	INV	07/11/2017	21970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M				370.00		
	2 0411087 0433		BUILDNG OPEQUIP R&M				370.00		
	3 0501087 0433		BUILDNG OPEQUIP R&M				370.00		
							1,110.00		
						CHECK TOTAL	1,110.00		

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83	UHL TRUCK SALES	0001	17910221	INV	07/28/2017	01P125085	199.42		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		350.60			
							350.60		
						CHECK TOTAL	389.56		
6579	UNITY SCHOOL BUS PART	0000	17910217	INV	07/26/2017	0394844-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		153.62			
							153.62		
						CHECK TOTAL	153.62		
86	INVOICES								
						WARRANT TOTAL	58,657.33		
						CASH ACCOUNT BALANCE	446,391.36		

Spencer County Board of Education



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2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550BM
2	0442732	HEALTH SERVICES OTHER	2	-044-2139-470-10-0610	-442C
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550BE
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0338	-140C
2	0502145	VOC CONSUMER & HOMEMA	2	-050-1900-343-30-0643	-348C

GENERAL SUPPLIES	19.99	12,947.62
GENERAL SUPPLIES	446.11	-18.10
GENERAL SUPPLIES	208.55	6,031.33
REGISTRATION FEES	957.00	-989.11
SUPPLEMENTARY BKS/STU	979.80	-979.80

FUND TOTAL	2,991.99
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CASH ACCOUNT 10 6101 BALANCE 446,391.36

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0616	-7461
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7514

STUDENT -FOOD NON-INS	58.71	14.66
GENERAL SUPPLIES	275.40	543.15

FUND TOTAL	334.11
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CASH ACCOUNT 10 6101 BALANCE 446,391.36

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-208X
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0695	-044C

GENERAL SUPPLIES	1,415.14	-2,680.43
FOOD	37.42	2,867.26
FURNITURE AND FIXTURE	1,331.92	-2,914.00

FUND TOTAL	2,784.48
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CASH ACCOUNT 10 6101 BALANCE 446,391.36

WARRANT SUMMARY TOTAL	58,657.33
GRAND TOTAL	58,657.33