Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/16/2015
WARRANT: KM103015
AMOUNT: 94,770.29

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: KM103015 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6450	ADAPTIVE TECH SOLUTIO	0001	160374	INV	11/11/2015	2378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610 343A PS SP ED SUPPLIES					99.88			
							99.88		
						CHECK TOTAL	**99.88**		
6597	ATHERTON & ABELL EDUC	0000	16410111	INV	10/30/2015	3165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338 140B PROF DEV REG FEES					375.00			
							375.00		
						CHECK TOTAL	**375.00**		
6047	AUTO ZONE	0000	16920115	INV	11/05/2015	4547279033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT					133.87			
							133.87		
6047	AUTO ZONE	0000	16910073	INV	11/05/2015	4547279034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					12.99			
							12.99		
6047	AUTO ZONE	0000	16910073	INV	11/05/2015	4547285223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					54.16			
							54.16		
6047	AUTO ZONE	0000	16920115	INV	10/30/2015	4547290021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT					105.99			
							105.99		
6047	AUTO ZONE	0000	16910073	INV	11/05/2015	4547290779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					2.17			
							2.17		
6047	AUTO ZONE	0000	16910073	INV	11/05/2015	4547291528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					35.20			
							35.20		
						CHECK TOTAL	**344.38**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3557	AUTO-JET MUFFLER CORP	0000	16910074	INV	11/28/2015	379294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			349.86			
							349.86		
						CHECK TOTAL	**349.86**		
3143	BARNES & NOBLE INC.	0002	160437	INV	11/27/2015	3130753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC SUPPLIES			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
20	BENNETT HARDWARE	0001	16910072	INV	11/06/2015	19508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			84.98			
							84.98		
20	BENNETT HARDWARE	0001	16910072	INV	11/06/2015	19520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			15.87			
							15.87		
20	BENNETT HARDWARE	0001	16920116	INV	11/06/2015	19578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			4.22			
	2 0421087 0697		BUILDNG OPOTH SUP MT			52.02			
	3 0411087 0697		BUILDNG OPOTH SUP MT			84.80			
	4 0501087 0697		BUILDNG OPOTH SUP MT			107.74			
	5 0401087 0697		BUILDNG OPOTH SUP MT			47.08			
	6 0441087 0697		BUILDNG OPOTH SUP MT			32.58			
	7 0001087 0610		BUILDNG OPSUPPLIES			129.99			
							458.43		
20	BENNETT HARDWARE	0001	16920116	INV	11/06/2015	19674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			735.54			
	2 0001087 0697		BUILDNG OPOTH SUP MT			181.83			
	3 0401087 0697		BUILDNG OPOTH SUP MT			18.39			
	4 0441087 0697		BUILDNG OPOTH SUP MT			269.82			
							1,205.58		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103015 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910072	INV	11/06/2015	19678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.99			
							9.99		
20	BENNETT HARDWARE	0001	16920116	INV	10/30/2015	19713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			105.25			
	2 0501087 0697		BUILDNG OPOTH SUP MT			33.58			
							138.83		
20	BENNETT HARDWARE	0001	16500166	INV	11/06/2015	19788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7523	INST DIST SUPPLIES			91.04			
							91.04		
						CHECK TOTAL	2,004.72		
6009	BLUEGRASS INTERNATION	0001	16910061	INV	11/08/2015	R10002018901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			970.74			
							970.74		
						CHECK TOTAL	970.74		
240	BOOKSAMILLION.COM	0001	16410171	INV	11/27/2015	1530101165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7180	INST DIST SUPPLIES			13.85			
							13.85		
240	BOOKSAMILLION.COM	0001	16410171	INV	11/27/2015	1530101226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7180	INST DIST SUPPLIES			96.95			
							96.95		
240	BOOKSAMILLION.COM	0001	16410057	INV	11/29/2015	1530300243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			8.87			
							8.87		
						CHECK TOTAL	119.67		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2220	C&T DESIGN AND EQUIPM	0001	16510028	INV	11/27/2015	66-3240-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			536.56			
	2 0505101 0610		FOOD SVC SUPPLIES			536.56			
							1,073.12		
2220	C&T DESIGN AND EQUIPM	0001	16920110	INV	11/27/2015	66-3241-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC EQUIP SUPP			102.45			
							102.45		
						CHECK TOTAL	**1,175.57**		
1142	CAROLINA BIOLOGICAL S	0001	16410170	INV	11/05/2015	49289570RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D4		REG INSTR SUPP BKS			164.23			
							164.23		
						CHECK TOTAL	**164.23**		
6432	CARRIER CORPORATION	0001	16920100	INV	11/27/2015	B002484861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			1,952.20			
							1,952.20		
						CHECK TOTAL	**1,952.20**		
3981	CDW-G GOVERNMENT INC	0000	16400158	INV	11/12/2015	BBK7068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650 7060		INST DIST TECH SUPP			780.00			
							780.00		
3981	CDW-G GOVERNMENT INC	0000	16400157	INV	11/27/2015	ZS63004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650 7065		INST DIST TECH SUPP			806.00			
							806.00		
						CHECK TOTAL	**1,586.00**		
5573	HAYDON MATERIALS	0002	16910077	INV	11/18/2015	167413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0669		BUS MAINT OTH MAINT			343.61			
							343.61		
						CHECK TOTAL	**343.61**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0000	16910068	INV	11/14/2015	IN290076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			884.52			
							884.52		
6235	CENTRAL STATES BUS SA	0000	16910068	INV	11/20/2015	IN290775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			458.27			
							458.27		
						CHECK TOTAL	1,342.79		
2145	CINTAS 302	0001	16920003	INV	11/27/2015	302520150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	11/23/2015	302520151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	11/27/2015	302523294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	11/23/2015	302523295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	11/27/2015	302526369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	11/23/2015	302526370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	11/27/2015	302529452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							112.86		
2145	CINTAS 302	0001	16910007	INV	11/23/2015	302529453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	**684.68**		
4786	CINTAS CORPORATION	0001	16910079	INV	10/29/2015	5003732125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			103.30			
							103.30		
						CHECK TOTAL	**103.30**		
2239	CLARKE POWER SERVICES	0001	16910081	INV	11/27/2015	S11100763701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			730.77			
							730.77		
						CHECK TOTAL	**730.77**		
4964	COUNTRY MART	0001	16400165	INV	11/14/2015	00061697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7002		INST DIST SUPPLIES			28.34			
							28.34		
4964	COUNTRY MART	0001	16440147	INV	11/12/2015	00184219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7480		INST DIST SUPPLIES			90.35			
							90.35		
4964	COUNTRY MART	0001	16500148	INV	11/25/2015	00187967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140B		PROF DEV SDT FOOD			144.02			
							144.02		
4964	COUNTRY MART	0001	16440148	INV	11/25/2015	00187971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403		INST DIST SUPPLIES			46.05			
							46.05		
4964	COUNTRY MART	0001	16500148	INV	11/25/2015	00187990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140B		PROF DEV SDT FOOD			147.02			

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							147.02		
4964	COUNTRY MART	0001	16440151	INV	11/26/2015	00188287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403	INST DIST	SUPPLIES			24.85			
							24.85		
4964	COUNTRY MART	0001	16400176	INV	11/28/2015	00189096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S28	REG INSTR	SUPPLIES			48.14			
							48.14		
4964	COUNTRY MART	0001	16500156	INV	11/29/2015	00189209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516	INST DIST	SUPPLIES			73.93			
							73.93		
4964	COUNTRY MART	0001	16410117	INV	11/07/2015	00198636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175	CC EXC BP	SUPPLIES			63.38			
							63.38		
4964	COUNTRY MART	0001	16410117	INV	11/08/2015	00198698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175	CC EXC BP	SUPPLIES			26.94			
							26.94		
4964	COUNTRY MART	0001	160433	INV	11/12/2015	00199166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC	FRYSC	FD I NFS			33.64			
							33.64		
4964	COUNTRY MART	0001	160411	INV	11/14/2015	00272529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610 DFA	BOARD	SUPPLIES			20.99			
							20.99		
4964	COUNTRY MART	0001	160433	INV	11/26/2015	00275267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC	FRYSC	FD I NFS			38.51			
							38.51		
4964	COUNTRY MART	0001	160372	INV	11/20/2015	00286099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC	FRYSC	WELFARE			37.57			
							37.57		

ORDERS OF THE TREASURER

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WARRANT: KM103015 11/16/2015
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CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16920131	INV	11/15/2015	00288012				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0442		BUILDNG OPEQUIP RENT				67.97			
								67.97		
4964	COUNTRY MART	0001	160386	INV	11/27/2015	007-00290763				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0617	BPB	FRYSC	FD I NFS			382.40			
								382.40		
							CHECK TOTAL	1,274.10		
6051	DECKER, INC.	0000	16920119	INV	11/11/2015	124916A				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0694		BUILDNG OPEQUIP SUPP				142.89			
								142.89		
							CHECK TOTAL	142.89		
213	DEMCO	0001	16500085	INV	11/15/2015	5717142				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D6	REG INSTR	SUPPLIES			3.90			
								3.90		
213	DEMCO	0001	16410165	INV	11/28/2015	5727029				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650	D6	REG INSTR	TECH SUPP			432.33			
								432.33		
							CHECK TOTAL	436.23		
1044	BLICK ART MATERIALS	0001	16500117	INV	10/30/2015	5069643				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D13	REG INSTR	SUPPLIES			111.61			
								111.61		
							CHECK TOTAL	111.61		
4317	DISCOVERY EDUCATION	0002	160249	INV	11/11/2015	90117852				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0338	401A	PROF DEV	REG FEES			1,440.00			
								1,440.00		
							CHECK TOTAL	1,440.00		

Spencer County Board of Education

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WARRANT: KM103015 11/16/2015
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3665	FISHER BUSES, LLC	0001	16400137	INV	11/06/2015	7690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					2,000.00			
							2,000.00		
3665	FISHER BUSES, LLC	0001	16410130	INV	11/06/2015	7691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7150 INST DIST SUPPLIES					240.00			
							240.00		
						CHECK TOTAL	**2,240.00**		
115	FOLLETT SCHOOL SOLUTI	0002	16500138	INV	11/12/2015	755976F-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610 7526 LB/ED SCHL SUPPLIES					22.20			
							22.20		
						CHECK TOTAL	**22.20**		
6217	FOUR O CORPORATION	0003	16910066	INV	11/08/2015	0290244-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661 BUS MAINT LUB					305.00			
							305.00		
6217	FOUR O CORPORATION	0003	16910066	INV	11/08/2015	0291029-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661 BUS MAINT LUB					370.29			
							370.29		
						CHECK TOTAL	**675.29**		
807	CENTRAL PROGRAMS, INC	0002	16500125	INV	11/08/2015	PINV91261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6 REG INSTR REF MAT					584.66			
							584.66		
						CHECK TOTAL	**584.66**		
6485	HERITAGE-CRYSTAL CLEA	0000	16910085	INV	11/26/2015	13746331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433 BUS MAINT EQUIP R&M					194.41			
							194.41		
						CHECK TOTAL	**194.41**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3888	HILL MANUFACTURING CO	0000	16510094	INV	11/18/2015	870410-133				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0697		FOOD SVC OTH SUP MT				299.20			
	2 0415101 0697		FOOD SVC OTH SUP MT				299.20			
	3 0505101 0697		FOOD SVC OTH SUP MT				299.20			
								897.60		
							CHECK TOTAL	**897.60**		
5402	INTERSTATE SECURITY S	0000	16920099	INV	10/30/2015	177411				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0694		BUILDNG OPEQUIP SUPP				178.00			
								178.00		
							CHECK TOTAL	**178.00**		
1071	KENTUCKY ASSOCIATION	0001	160431	INV	11/12/2015	122156				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES				250.00			
								250.00		
							CHECK TOTAL	**250.00**		
205	KENWAY DISTRIBUTORS,	0001	16920113	INV	11/21/2015	150877A				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES				199.28			
								199.28		
205	KENWAY DISTRIBUTORS,	0001	16920114	INV	11/21/2015	150934A				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES				99.64			
								99.64		
205	KENWAY DISTRIBUTORS,	0001	16920114	INV	11/28/2015	150934B				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES				85.91			
								85.91		
							CHECK TOTAL	**384.83**		
2406	KSPMA	0002	16920123	INV	11/21/2015	132-234				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES				200.00			
								200.00		

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2406	KSPMA	0002	16920123	INV	11/21/2015	132-235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	16920123	INV	11/21/2015	132-236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	16920123	INV	11/21/2015	132-237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	16920123	INV	11/21/2015	132-238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
2406	KSPMA	0002	16920123	INV	11/21/2015	132-239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
						CHECK TOTAL	**900.00**		
1232	KURTZ BROS.	0000	16440140	INV	11/14/2015	66474.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR OTH SUP MT			298.66			
							298.66		
						CHECK TOTAL	**298.66**		
884	LAKESHORE LEARNING MA	0000	16400146	INV	11/08/2015	1027801015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S11	REG INSTR SUPPLIES			37.99			
							37.99		
884	LAKESHORE LEARNING MA	0000	16400151	INV	11/12/2015	1055871015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610	1FBB	REG INSTR SUPPLIES			220.82			
							220.82		
						CHECK TOTAL	**258.81**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
293	NASCO	0001	160379	INV	11/11/2015	602978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B PS INSTR SUPPLIES					50.15			
							50.15		
						CHECK TOTAL	**50.15**		
211	OFFICE DEPOT	0002	160360	INV	11/05/2015	797869405001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002049 0610 337A OCC THERAPSUPPLIES					62.99			
							62.99		
211	OFFICE DEPOT	0002	160360	INV	11/07/2015	798852792001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002049 0610 337A OCC THERAPSUPPLIES					62.99			
							62.99		
211	OFFICE DEPOT	0002	160360	CRM	11/06/2015	800363003001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002049 0610 337A OCC THERAPSUPPLIES					-62.99			
							-62.99		
						CHECK TOTAL	**62.99**		
3608	ORIENTAL TRADING CO.,	0002	16440129	INV	11/07/2015	673766325-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D5 REG INSTR SUPPLIES					60.90			
							60.90		
3608	ORIENTAL TRADING CO.,	0002	16400148	INV	11/11/2015	673787577-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3 REG INSTR SUPPLIES					56.13			
	2 0402818 0610 7027 INST DIST SUPPLIES					240.64			
							296.77		
3608	ORIENTAL TRADING CO.,	0002	16400160	INV	11/27/2015	674208448-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S16 REG INSTR SUPPLIES					46.54			
							46.54		
						CHECK TOTAL	**404.21**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1283	PATTERSON MEDICAL	0001	160383	INV	11/08/2015	5652467577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 337A	ECE DIST	SUPPLIES			52.48			
	2 0432006 0610 343A	PS SP ED	SUPPLIES			20.32			
							72.80		
						CHECK TOTAL	**72.80**		
2105	PEYTONA GARAGE	0002	16910070	INV	11/28/2015	89302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			1,125.00			
							1,125.00		
2105	PEYTONA GARAGE	0002	16910054	INV	11/13/2015	89349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			125.00			
							125.00		
2105	PEYTONA GARAGE	0002	16910046	INV	10/21/2015	89392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			1,972.58			
							1,972.58		
2105	PEYTONA GARAGE	0002	16910062	INV	11/11/2015	89466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			3,163.67			
							3,163.67		
						CHECK TOTAL	**6,386.25**		
1253	PITSCO EDUCATION	0001	16500165	INV	11/11/2015	624647-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7523	INST DIST	SUPPLIES			107.00			
							107.00		
						CHECK TOTAL	**107.00**		
4788	POMEROY IT SOLUTIONS	0001	160277	INV	11/08/2015	300760309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650 001B	ECE DIST	TECH SUPP			4,955.25			
							4,955.25		
4788	POMEROY IT SOLUTIONS	0001	160345	INV	11/14/2015	300766973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A	ACCOUNTINGTECH SUPPL				946.40			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							946.40		
4788	POMEROY IT SOLUTIONS	0001	160102	INV	11/14/2015	300772354			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0650 162A REG INSTR TECH SUPP					22,698.00			
							22,698.00		
4788	POMEROY IT SOLUTIONS	0001	16410163	INV	11/14/2015	300773576			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0650 162A REG INSTR TECH SUPP					499.08			
	2 0412732 0610 442B HL SRV OTH SUPPLIES					499.07			
							998.15		
4788	POMEROY IT SOLUTIONS	0001	16500160	INV	11/14/2015	300773611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0650D A13 REG INSTR TECH DEVI					1,696.40			
							1,696.40		
						CHECK TOTAL	**31,294.20**		
5205	PRINTER SOLUTIONS	0002	16440138	INV	11/19/2015	SI19928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650 D9 REG INSTR TECH SUPP					65.99			
							65.99		
						CHECK TOTAL	**65.99**		
795	PRO-ED	0000	160336	INV	11/18/2015	2345549			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0610 337A ECE DIST SUPPLIES					299.20			
	2 0432006 0610 343A PS SP ED SUPPLIES					299.20			
							598.40		
						CHECK TOTAL	**598.40**		
5193	PROSYS INFORMATION SY	0002	160408	INV	11/18/2015	000629375			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442121 0650 001B ECE DIST TECH SUPP					480.00			
							480.00		
						CHECK TOTAL	**480.00**		
59	QUILL CORPORATION	0000	160364	INV	11/05/2015	8422423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0610 130X GT INSTR SUPPLIES					439.65			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							439.65		
59	QUILL CORPORATION	0000	160370	INV	11/05/2015	8423961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			683.23			
							683.23		
59	QUILL CORPORATION	0000	160370	INV	11/05/2015	8443297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS SUPPLIES			4.48			
							4.48		
59	QUILL CORPORATION	0000	160370	INV	11/07/2015	8502015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS SUPPLIES			11.19			
							11.19		
59	QUILL CORPORATION	0000	16400147	INV	11/07/2015	8516497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			57.30			
	2 0401118 0610 D3		REG INSTR SUPPLIES			25.75			
							83.05		
59	QUILL CORPORATION	0000	16440130	INV	11/07/2015	8516944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			25.69			
							25.69		
59	QUILL CORPORATION	0000	16500137	INV	11/08/2015	8560330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7510		INST DIST SUPPLIES			121.04			
							121.04		
59	QUILL CORPORATION	0000	16440130	INV	11/11/2015	8588930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			21.58			
							21.58		
59	QUILL CORPORATION	0000	16440139	INV	11/11/2015	8600364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			71.93			
							71.93		
59	QUILL CORPORATION	0000	16500139	INV	11/11/2015	8602026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610 7526		LB/ED SCHL SUPPLIES			40.44			
							40.44		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16440135	INV	11/12/2015	8628709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				84.79			
							84.79		
59	QUILL CORPORATION	0000	16440141	INV	11/12/2015	8638223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP				49.44			
							49.44		
59	QUILL CORPORATION	0000	160400	INV	11/13/2015	8676477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C	DAY CARE SUPPLIES				149.90			
							149.90		
59	QUILL CORPORATION	0000	16500145	INV	11/13/2015	8679261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				100.79			
							100.79		
59	QUILL CORPORATION	0000	16500147	INV	11/13/2015	8679290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10	REG INSTR SUPPLIES				157.63			
							157.63		
59	QUILL CORPORATION	0000	16440145	INV	11/13/2015	8679419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S6	REG INSTR SUPPLIES				114.08			
							114.08		
59	QUILL CORPORATION	0000	16440139	INV	11/14/2015	8713811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				19.19			
							19.19		
59	QUILL CORPORATION	0000	16500153	INV	11/14/2015	8721333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2	REG INSTR SUPPLIES				336.99			
							336.99		
59	QUILL CORPORATION	0000	160400	INV	11/15/2015	8743288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C	DAY CARE SUPPLIES				15.74			
							15.74		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500145	INV	11/15/2015	8745122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					16.12			
							16.12		
59	QUILL CORPORATION	0000	160400	INV	11/15/2015	8748807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					9.52			
							9.52		
59	QUILL CORPORATION	0000	16500147	INV	11/15/2015	8749004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10 REG INSTR SUPPLIES					14.39			
							14.39		
59	QUILL CORPORATION	0000	16410146	INV	11/19/2015	8836678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					102.09			
							102.09		
59	QUILL CORPORATION	0000	16440135	INV	11/20/2015	8871226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					12.79			
							12.79		
59	QUILL CORPORATION	0000	160419	INV	11/26/2015	9051536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610 ACCOUNTINGSUPPLIES					379.23			
							379.23		
59	QUILL CORPORATION	0000	16410172	INV	11/28/2015	9136230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					593.36			
							593.36		
59	QUILL CORPORATION	0000	16400167	INV	11/29/2015	9181072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					17.23			
							17.23		
59	QUILL CORPORATION	0000	16400167	INV	11/29/2015	9183947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					274.50			
							274.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16400167	INV	11/29/2015	9187288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			13.67			
							13.67		
59	QUILL CORPORATION	0000	16410172	INV	12/02/2015	9213780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A		AFT SCH SUPPLIES			26.39			
							26.39		
59	QUILL CORPORATION	0000	16400167	INV	12/03/2015	9251384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			30.90			
							30.90		
59	QUILL CORPORATION	0000	160419	INV	12/03/2015	9257266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTINGSUPPLIES			20.79			
							20.79		
59	QUILL CORPORATION	0000	16400167	INV	12/04/2015	9289702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			32.58			
							32.58		
						CHECK TOTAL	**4,074.39**		
3266	RABEN TIRE INC	0001	16910078	INV	11/10/2015	240448888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			6,269.00			
							6,269.00		
						CHECK TOTAL	**6,269.00**		
694	REALLY GOOD STUFF	0000	16440136	INV	11/11/2015	5379197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2		REG INSTR SUPPLIES			281.87			
							281.87		
						CHECK TOTAL	**281.87**		
772	HOUGHTON MIFFLIN HARC	0004	160381	INV	11/11/2015	951859805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B		PS INSTR SUPPLIES			348.48			
							348.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	348.48		
2604	SCHOLASTIC BOOK FAIRS	0005	16410132	INV	11/05/2015	2957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S26	REG INSTR SUPPLIES				97.89			
							97.89		
2604	SCHOLASTIC BOOK FAIRS	0005	16410155	INV	11/11/2015	W3500493BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412859 0641 7125	LB/ED SCHL LIB BOOKS				2,359.93			
							2,359.93		
						CHECK TOTAL	2,457.82		
601	SCHOLASTIC INC.	0009		INV	11/12/2015	M5572091-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				26.14			
							26.14		
601	SCHOLASTIC INC.	0009	16410070	INV	11/05/2015	M5599476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7182	INST DIST SUPPLIES				58.46			
	2 0412818 0610 7182	INST DIST SUPPLIES				584.50			
							642.96		
601	SCHOLASTIC INC.	0009	16410070	INV	11/05/2015	M5604131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1	REG INSTR SUPPLIES				18.37			
	2 0411118 0610 S1	REG INSTR SUPPLIES				275.55			
							293.92		
601	SCHOLASTIC INC.	0009	16410123	INV	11/05/2015	M5611315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412628 0643 310A	AT RISK ED SUPP BKS				258.74			
	2 0412628 0643 310B	AT RISK ED SUPP BKS				153.76			
							412.50		
601	SCHOLASTIC INC.	0009		INV	11/12/2015	M5702862-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412628 0643 310A	AT RISK ED SUPP BKS				461.34			
							461.34		
601	SCHOLASTIC INC.	0009	16410070	INV	11/05/2015	M5736203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D2	REG INSTR SUPP BKS				222.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							222.98		
						CHECK TOTAL	**2,059.84**		
5238	SCHOOL SPECIALTY/CLAS	0004	16440143	INV	11/13/2015	208115390763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5		REG INSTR SUPPLIES			52.84			
							52.84		
5238	SCHOOL SPECIALTY/CLAS	0004	16400161	INV	11/27/2015	208115448845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			50.34			
							50.34		
						CHECK TOTAL	**103.18**		
5238	SCHOOL SPECIALTY	0007	16440133	INV	11/08/2015	208115370944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR SUPPLIES			103.45			
							103.45		
5238	SCHOOL SPECIALTY	0007	160380	INV	11/11/2015	208115379457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502121 0610 337A		ECE DIST SUPPLIES			83.62			
							83.62		
5238	SCHOOL SPECIALTY	0007	16400149	INV	11/12/2015	208115384385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1		REG INSTR SUPPLIES			1,086.71			
							1,086.71		
						CHECK TOTAL	**1,273.78**		
6157	STAPLES ADVANTAGE	0001	16920120	INV	11/09/2015	3280711750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			272.63			
							272.63		
6157	STAPLES ADVANTAGE	0001	16400155	INV	11/30/2015	3282827319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9		REG INSTR TECH SUPP			75.69			
							75.69		
6157	STAPLES ADVANTAGE	0001	16920135	INV	11/30/2015	3282827324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			244.42			

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							244.42		
						CHECK TOTAL	**592.74**		
5613	STEVENS & SONS TRACTO	0000	16920121	INV	10/21/2015	5938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			329.74			
							329.74		
						CHECK TOTAL	**329.74**		
3574	STUDIES WEEKLY	0002	16400159	INV	11/11/2015	170190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160B	REG INSTR SUPP BKS			215.99			
							215.99		
						CHECK TOTAL	**215.99**		
247	SUMEREL TIRE SERVICE	0001	16910065	INV	11/20/2015	291904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			2,172.70			
							2,172.70		
						CHECK TOTAL	**2,172.70**		
3288	TIME FOR KIDS	0004	16440126	INV	11/09/2015	45397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0643	7459	INST DIST SUPP BKS			129.20			
							129.20		
						CHECK TOTAL	**129.20**		
1620	MARLIN	0001	16920137	INV	11/29/2015	337045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			0.00			
	2 0411087 0697		BUILDNG OPOTH SUP MT			0.00			
	3 0501087 0697		BUILDNG OPOTH SUP MT			241.52			
							241.52		
						CHECK TOTAL	**241.52**		
416	TRUCK PARTS & SERVICE	0001	16910071	INV	10/31/2015	40161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			527.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							527.85		
416	TRUCK PARTS & SERVICE	0001	16910071	INV	11/04/2015	40273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			176.60			
							176.60		
416	TRUCK PARTS & SERVICE	0001	16910071	INV	11/07/2015	40416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			223.07			
							223.07		
416	TRUCK PARTS & SERVICE	0001	16910071	INV	11/18/2015	40817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			131.09			
							131.09		
416	TRUCK PARTS & SERVICE	0001	16910071	INV	11/19/2015	40901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			149.50			
							149.50		
416	TRUCK PARTS & SERVICE	0001	16910071	INV	11/25/2015	9191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			25.00			
							25.00		
						CHECK TOTAL	**1,233.11**		
4318	TWO GUYS PRINTING	0001	16400150	INV	11/11/2015	9910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			253.00			
							253.00		
4318	TWO GUYS PRINTING	0001	16410144	INV	11/28/2015	9934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8		REG INSTR OTHER			177.00			
							177.00		
						CHECK TOTAL	**430.00**		
83	UHL TRUCK SALES	0001	16910067	INV	11/23/2015	BI03420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			527.86			
							527.86		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103015 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910067	INV	11/04/2015	BI03726				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				55.26			
								55.26		
83	UHL TRUCK SALES	0001	16910067	INV	11/06/2015	BI05637				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				336.96			
								336.96		
83	UHL TRUCK SALES	0001	16910067	INV	11/07/2015	BI05640				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				141.91			
								141.91		
83	UHL TRUCK SALES	0001	16910067	INV	11/08/2015	BI06601				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				170.72			
								170.72		
83	UHL TRUCK SALES	0001	16910067	INV	11/12/2015	BI07485				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				29.12			
								29.12		
83	UHL TRUCK SALES	0001	16910067	INV	11/13/2015	BI09092				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				62.53			
								62.53		
83	UHL TRUCK SALES	0001	16910067	INV	11/13/2015	BI09099				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				231.22			
								231.22		
83	UHL TRUCK SALES	0001	16910067	INV	11/19/2015	BI21538				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				349.64			
								349.64		
83	UHL TRUCK SALES	0001	16910067	INV	11/22/2015	BI25104				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				332.06			
								332.06		
							CHECK TOTAL	2,237.28		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103015 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION	0001	16920081	INV	11/11/2015	48024957-00				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0697		BUILDNG OPOTH SUP MT				818.00			
								818.00		
4796	UNITED REFRIGERATION	0001	16920133	INV	11/11/2015	48792807-00				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0415101 0697		FOOD SVC OTH SUP MT				178.88			
								178.88		
							CHECK TOTAL	**996.88**		
6579	UNITY SCHOOL BUS PART	0000	16910064	INV	11/05/2015	0354432-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				474.02			
								474.02		
6579	UNITY SCHOOL BUS PART	0000	16910064	INV	11/05/2015	0354608-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				475.15			
								475.15		
6579	UNITY SCHOOL BUS PART	0000	16910064	INV	11/05/2015	0355062-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				248.00			
								248.00		
							CHECK TOTAL	**1,197.17**		
6477	VERNIER SOFTWARE & TE	0000	16500131	INV	11/13/2015	5192808				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502118 0650	1AKB	REG INSTR TECH SUPP				260.00			
								260.00		
6477	VERNIER SOFTWARE & TE	0000	16500132	INV	11/13/2015	5193229				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502118 0643	1AKB	REG INSTR SUPP BKS				5,609.55			
								5,609.55		
							CHECK TOTAL	**5,869.55**		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	11/30/2015	08124852				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES				8.37			
								8.37		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103015 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	8.37		

187	INVOICES	WARRANT TOTAL	94,770.29	94,770.29
		CASH ACCOUNT BALANCE		6,233,319.75

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM103015 11/16/2015
DUE DATE: 11/16/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	439.65	500.65
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0338 -	REGISTRATION FEES	900.00	900.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0442 -	EQUIPMENT & VEHICLE R	67.97	927.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	129.99	4,411.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	329.74	3,755.88
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	531.16	2,286.79
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	451.44	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	683.23	8,429.56
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	250.00	1,146.74
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	400.02	1,947.48
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	946.40	10,122.61
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	15.67	496.05
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	185.55	11,426.96
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0694 -	EQUIPMENT SUPPLIES	178.00	4,577.51
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	65.47	7,447.59
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	679.18	3,703.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	56.13	4,826.60
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D1	ART SUPPLIES	1,086.71	913.29
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES	25.75	424.25
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S11	SUPPLIES-CURRY	37.99	-143.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM	46.54	32.83
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S28	SUPPLIES-PITCHFORD	48.14	-46.86
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	75.69	398.63
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	517.05	13,541.84
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	142.89	2,883.01
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	84.80	18,938.57
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	177.00	678.25
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	102.09	204.78
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	293.92	5,485.37
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S26	SUPPLIES-JAMES	97.89	2.11
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	8.87	5,032.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	222.98	-813.13
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	164.23	558.27
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D6	TECH SUPPLIES - LIBRA	432.33	101.97
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	199.28	1,911.66
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	52.02	4,122.72
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	302.40	11,001.76
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	60.90	239.10
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	281.87	63.49
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	103.45	241.67

ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	52.84	503.81
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S6	PAPER ORDER	114.08	1,431.17
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	49.44	58.50
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	65.99	0.03
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	298.66	1,031.79
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,952.20	2,582.80
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	1,936.38	3,926.23
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	172.02	965.34
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	111.61	30.02
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	336.99	1,430.99
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	3.90	-200.25
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	116.91	1,005.19
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	584.66	2,467.48
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650D -A13	TECHNOLOGY DEVICES	1,696.40	1,251.03
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	194.41	281.18
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	8,087.76	36,694.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	212.52	6,358.17
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	675.29	2,979.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	8,441.70	24,160.49
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	6,474.72	23,777.27
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0669 -	OTHER TRNSPRT MAINTEN	343.61	1,724.01
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	233.24	-15.00
				FUND TOTAL	**43,029.72**	

CASH ACCOUNT 10 6101 BALANCE 6,233,319.75

2	0002049	OCCUPATIONAL THERAPY	2 -000-2160-229-00-0610 -337A	GENERAL SUPPLIES	62.99	615.52
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401A	REGISTRATION FEES	1,440.00	-142.64
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0610 -337A	GENERAL SUPPLIES	299.20	-324.25
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0650 -001B	TECHNOLOGY RELATED SU	4,955.25	644.75
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	20.99	-208.47
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -1FBB	GENERAL SUPPLIES	220.82	-220.82
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	215.99	5,691.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -162A	TECHNOLOGY RELATED SU	22,698.00	-21,827.89
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140B	REGISTRATION FEES	375.00	177.08
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0650 -162A	TECHNOLOGY RELATED SU	499.08	-499.08
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337A	GENERAL SUPPLIES	52.48	-495.00
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0643 -310A	SUPPLEMENTARY BKS/STU	720.08	-251.51
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0643 -310B	SUPPLEMENTARY BKS/STU	153.76	792.24
2	0412732	HEALTH SERVICES OTHER	2 -041-2139-470-20-0610 -442B	GENERAL SUPPLIES	499.07	-84.07
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	619.75	2,719.53
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	398.63	-127.45
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0610 -343A	GENERAL SUPPLIES	419.40	-34.86
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0650 -001B	TECHNOLOGY RELATED SU	480.00	1,073.00
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0616 -140B	STUDENT -FOOD NON-INS	291.04	-0.10
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0643 -1AKB	SUPPLEMENTARY BKS/STU	5,609.55	-5,609.55

ORDERS OF THE TREASURER

2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -1AKB	SUPPLIES-TECHNOLOGY R	260.00	4,740.00
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0610 -337A	GENERAL SUPPLIES	83.62	490.75
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	89.00	2,631.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	382.40	-35,066.42
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	72.15	-3,941.82
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	37.57	-6,421.79
				FUND TOTAL	40,955.82	

CASH ACCOUNT 10 6101 BALANCE 6,233,319.75

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	28.34	1,443.37
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7027	GENERAL SUPPLIES	240.64	259.36
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	50.34	18,725.32
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7060	SUPPLIES-TECHNOLOGY R	780.00	-6,450.00
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7065	SUPPLIES-TECHNOLOGY R	806.00	-6,665.00
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	2,000.00	11,575.36
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7150	GENERAL SUPPLIES	240.00	710.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	110.80	4,789.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7182	GENERAL SUPPLIES	642.96	857.04
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	90.32	1,899.51
21	0412859	LIB/EDUC MEDIS SVCS S	21 -041-2222-470-20-0641 -7125	LIBRARY BOOKS	2,359.93	1,240.07
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	70.90	1,311.10
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	262.11	5,050.99
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	90.35	1,929.20
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0643 -7459	SUPPLEMENTARY BKS/STU	129.20	-129.20
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7510	GENERAL SUPPLIES	121.04	7,788.96
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	73.93	1,643.55
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7523	GENERAL SUPPLIES	198.04	-264.09
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	62.64	245.79
				FUND TOTAL	8,357.54	

CASH ACCOUNT 10 6101 BALANCE 6,233,319.75

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	102.45	2,222.08
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	299.20	215.66
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	536.56	6,180.35
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0697 -	OTHER SUPPLIES & MATE	478.08	224.08
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	536.56	6,390.39
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	299.20	402.96
				FUND TOTAL	2,252.05	

CASH ACCOUNT 10 6101 BALANCE 6,233,319.75

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	175.16	4,631.86
				FUND TOTAL	175.16	

Spencer County Board of Education

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 6,233,319.75

WARRANT SUMMARY TOTAL	94,770.29
GRAND TOTAL	94,770.29