Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/16/2015
WARRANT: KM111915
AMOUNT: 77,706.55

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: KM111915 12/16/2015
DUE DATE: 12/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5570	4IMPRINT, INC.	0001	16400178	INV	12/13/2015	4306330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3	REG INSTR SUPPLIES				266.25			
							266.25		
						CHECK TOTAL	**266.25**		
4186	ACP DIRECT	0001	16440161	INV	12/10/2015	0192391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP				25.85			
							25.85		
4186	ACP DIRECT	0001	16440171	INV	12/17/2015	0192603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 SEC7	REG INSTR LIB BOOKS				632.03			
							632.03		
						CHECK TOTAL	**657.88**		
6472	ADMIT ONE PRODUCTS, I	0000	16410203	INV	12/23/2015	201015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7185	INST DIST SUPPLIES				76.43			
							76.43		
						CHECK TOTAL	**76.43**		
6060	ANDERSONS MIDDLE ZONE	0001	16410150	INV	12/18/2015	6255609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				141.74			
							141.74		
						CHECK TOTAL	**141.74**		
6599	THE APPAREL & AWARDS	0001	16410192	INV	12/18/2015	4572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175	INST DIST SUPPLIES				800.00			
							800.00		
6599	THE APPAREL & AWARDS	0001	16440119	INV	12/13/2015	4605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442835 0610 7475	CC EXC BP SUPPLIES				623.50			
							623.50		
						CHECK TOTAL	**1,423.50**		

Spencer County Board of Education

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WARRANT: KM111915 12/16/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547306704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			186.22			
							186.22		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547306906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			359.96			
							359.96		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547308188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			23.52			
							23.52		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547308241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			24.97			
							24.97		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547308242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			4.00			
							4.00		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547308997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			22.50			
							22.50		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547309057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			12.44			
							12.44		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547309241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			21.58			
							21.58		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547309690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			8.75			
							8.75		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547309915			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.84			
							9.84		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547312779			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			139.99			
							139.99		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547317978			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			218.00			
							218.00		
6047	AUTO ZONE	0000	16910093	INV	12/23/2015	4547321936			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			24.62			
							24.62		
						CHECK TOTAL	**1,056.39**		
20	BENNETT HARDWARE	0001	16910094	INV	12/19/2015	19854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			12.94			
							12.94		
20	BENNETT HARDWARE	0001	16910094	INV	12/19/2015	19927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			19.96			
							19.96		
20	BENNETT HARDWARE	0001	16910094	INV	12/19/2015	19933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.74			
							20.74		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM111915 12/16/2015
DUE DATE: 12/16/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16920139	INV	12/13/2015	19940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			43.66			
	2 0001087 0610		BUILDNG OPSUPPLIES			24.99			
	3 0441087 0697		BUILDNG OPOTH SUP MT			18.52			
	4 0401087 0697		BUILDNG OPOTH SUP MT			78.49			
	5 0501087 0697		BUILDNG OPOTH SUP MT			43.63			
	6 0411087 0697		BUILDNG OPOTH SUP MT			3.79			
	7 0445101 0694		FOOD SVC EQUIP SUPP			14.85			
							227.93		
20	BENNETT HARDWARE	0001	16410180	INV	12/19/2015	20057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			23.99			
							23.99		
20	BENNETT HARDWARE	0001	16910094	INV	12/19/2015	20058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			3.79			
							3.79		
20	BENNETT HARDWARE	0001	16920139	INV	12/13/2015	20086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			5.29			
	2 0441087 0697		BUILDNG OPOTH SUP MT			11.74			
	3 0401087 0697		BUILDNG OPOTH SUP MT			27.62			
	4 0411087 0697		BUILDNG OPOTH SUP MT			37.08			
	5 0501087 0697		BUILDNG OPOTH SUP MT			91.38			
	6 0431087 0697		BUILDNG OPOTH SUP MT			2.49			
	7 0001087 0697		BUILDNG OPOTH SUP MT			9.58			
							185.18		
						CHECK TOTAL	**494.53**		
6558	BOOK SOURCE	0002	16440169	INV	12/19/2015	472760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS			400.42			
							400.42		
6558	BOOK SOURCE	0002	16440167	INV	12/20/2015	473066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS			876.21			
							876.21		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111915 12/16/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6558	BOOK SOURCE	0002	16440160	INV	12/24/2015	473727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS			637.40			
							637.40		
6558	BOOK SOURCE	0002	16440168	INV	12/30/2015	474262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS			406.92			
							406.92		
6558	BOOK SOURCE	0002	16440160	INV	01/01/2016	474786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS			2.99			
							2.99		
						CHECK TOTAL	**2,323.94**		
240	BOOKSAMILLION.COM	0001	16410193	INV	12/16/2015	1532003607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			4.97			
							4.97		
240	BOOKSAMILLION.COM	0001	16410193	INV	12/16/2015	1532004453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			152.69			
							152.69		
240	BOOKSAMILLION.COM	0001	16410193	INV	12/16/2015	1532006144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			33.20			
							33.20		
240	BOOKSAMILLION.COM	0001	16410193	INV	12/16/2015	1532006437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			170.65			
							170.65		
						CHECK TOTAL	**361.51**		
3981	CDW-G GOVERNMENT INC	0000	16500168	INV	12/12/2015	BDT8555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0650	348B	BUS ADMIN TECH SUPP			990.70			
							990.70		

Spencer County Board of Education

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3981	CDW-G GOVERNMENT INC	0000	160464	INV	12/12/2015	BDZ8081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401121 0650		ECE DIST	TECH SUPP		4,690.00			
	2 0441121 0650		ECE DIST	TECH SUPP		4,690.00			
							9,380.00		
3981	CDW-G GOVERNMENT INC	0000	160464	INV	12/13/2015	BFB2702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401121 0650		ECE DIST	TECH SUPP		364.00			
	2 0441121 0650		ECE DIST	TECH SUPP		364.00			
							728.00		
3981	CDW-G GOVERNMENT INC	0000	16440176	INV	12/13/2015	BFT9645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7466	INST DIST	SUPPLIES		538.56			
							538.56		
3981	CDW-G GOVERNMENT INC	0000	16500190	INV	12/19/2015	BGM3115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR	REF MAT		292.00			
							292.00		
3981	CDW-G GOVERNMENT INC	0000	16500190	INV	12/19/2015	BGM6451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR	REF MAT		26.00			
							26.00		
3981	CDW-G GOVERNMENT INC	0000	16400192	INV	12/20/2015	BGS6022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650	SEC7	REG INSTR	TECH SUPP		3,591.00			
							3,591.00		
3981	CDW-G GOVERNMENT INC	0000	16400192	INV	12/13/2015	BGT6263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650	SEC7	REG INSTR	TECH SUPP		494.00			
							494.00		
3981	CDW-G GOVERNMENT INC	0000	16410216	INV	12/25/2015	BHQ2017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	SEC7	REG INSTR	TECH SUPP		8,467.37			
	2 0412118 0650	162B	REG INSTR	TECH SUPP		2,872.63			
							11,340.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3981	CDW-G GOVERNMENT INC	0000	16410216	INV	12/25/2015	BHQ5619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 SEC7 REG INSTR TECH SUPP					1,164.82			
	2 0412118 0650 162B REG INSTR TECH SUPP					395.18			
							1,560.00		
3981	CDW-G GOVERNMENT INC	0000	16400158	CRM	12/06/2015	BJX0928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0650 7060 INST DIST TECH SUPP					-160.65			
							-160.65		
						CHECK TOTAL	**28,779.61**		
6235	CENTRAL STATES BUS SA	0000	16910100	INV	12/18/2015	IN293970			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					20.89			
							20.89		
						CHECK TOTAL	**20.89**		
2145	CINTAS 302	0001	16920003	INV	12/18/2015	302532516			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BUILDNG OPUNIFORMS					112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	12/30/2015	302532517			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893 BUS MAINT UNIFORMS					58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	12/18/2015	302535676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BUILDNG OPUNIFORMS					112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	12/30/2015	302535677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893 BUS MAINT UNIFORMS					58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	12/18/2015	302538796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BUILDNG OPUNIFORMS					115.15			
							115.15		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16910007	INV	12/30/2015	302538797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	12/18/2015	302541940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	12/30/2015	302541941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920155	INV	12/18/2015	302541942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			99.90			
							99.90		
2145	CINTAS 302	0001	16920003	INV	12/18/2015	302545029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	12/30/2015	302545030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	**958.04**		
2239	CLARKE POWER SERVICES	0001	16910084	INV	12/19/2015	S111007661:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			2,724.10			
							2,724.10		
						CHECK TOTAL	**2,724.10**		
4979	COCA COLA BOTTLING CO	0005	16400175	INV	12/30/2015	1190202136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			277.20			
							277.20		

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4979	COCA COLA BOTTLING CO	0005	16440158	INV	12/12/2015	1190202141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403 INST DIST SUPPLIES					228.48			
							228.48		
						CHECK TOTAL	**505.68**		
4964	COUNTRY MART	0001	160471	INV	12/16/2015	00194304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610 DFA BOARD SUPPLIES					22.62			
							22.62		
4964	COUNTRY MART	0001	160498	INV	12/25/2015	00196734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610 DFA BOARD SUPPLIES					62.02			
							62.02		
4964	COUNTRY MART	0001	16410167	INV	11/27/2015	00275571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					63.19			
							63.19		
4964	COUNTRY MART	0001	16410186	INV	12/10/2015	00278511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					34.43			
							34.43		
4964	COUNTRY MART	0001	160476	INV	12/16/2015	00279685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					37.18			
							37.18		
4964	COUNTRY MART	0001	160386	INV	11/29/2015	006-00062453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC WELFARE					22.64			
							22.64		
						CHECK TOTAL	**242.08**		
213	DEMCO	0001	16440173	INV	12/18/2015	5742670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					27.12			
							27.12		
						CHECK TOTAL	**27.12**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1044	BLICK ART MATERIALS	0001	16500194	INV	12/13/2015	5236528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7512 INST DIST SUPPLIES					79.08			
							79.08		
1044	BLICK ART MATERIALS	0001	16500194	INV	12/13/2015	5279546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7512 INST DIST SUPPLIES					30.73			
							30.73		
1044	BLICK ART MATERIALS	0001	16500194	INV	12/13/2015	5310998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7512 INST DIST SUPPLIES					286.30			
							286.30		
						CHECK TOTAL	**396.11**		
4209	ERIC ARMIN, INC.	0001	16440162	INV	12/12/2015	INV0749204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 SEC7 REG INSTR SUPP BKS					3,705.17			
							3,705.17		
						CHECK TOTAL	**3,705.17**		
6557	ELECTRIC CITY	0001	16920152	INV	12/28/2015	20738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697 BUILDNG OPOTH SUP MT					77.99			
	2 0501087 0697 BUILDNG OPOTH SUP MT					77.99			
							155.98		
6557	ELECTRIC CITY	0001	16920160	INV	12/13/2015	20740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610 BUILDNG OPSUPPLIES					37.00			
							37.00		
						CHECK TOTAL	**192.98**		
5245	FERGUSON ENTERPRISES	0002	16920144	INV	12/18/2015	5367439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697 BUILDNG OPOTH SUP MT					186.29			
							186.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5245	FERGUSON ENTERPRISES	0002	16920165	INV	12/24/2015	5391025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC EQUIP SUPP			102.85			
	2 0501087 0697		BUILDNG OPOTH SUP MT			87.58			
							190.43		
						CHECK TOTAL	**376.72**		
6217	FOUR O CORPORATION	0003	16910087	INV	12/13/2015	0299094-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			1,830.56			
							1,830.56		
6217	FOUR O CORPORATION	0003	16910087	INV	12/13/2015	0299096-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			607.95			
							607.95		
						CHECK TOTAL	**2,438.51**		
5622	FRANKLIN COVEY CLIENT	0001	16400182	INV	12/18/2015	32211958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST SUPPLIES			144.90			
							144.90		
						CHECK TOTAL	**144.90**		
4690	GARRETT BOOK CO	0001	16500172	INV	12/12/2015	283035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642	D6	REG INSTR MAG & NEWS			291.69			
							291.69		
						CHECK TOTAL	**291.69**		
5117	HILLYARD - KENTUCKY	0001	16920147	INV	12/23/2015	601867294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			87.23			
							87.23		
5117	HILLYARD - KENTUCKY	0001	16920147	INV	12/25/2015	601871535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			78.77			
							78.77		
						CHECK TOTAL	**166.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1571	HOBART SERVICE	0002	16920136	INV	12/04/2015	60900671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC OTH SUP MT			194.23			
							194.23		
						CHECK TOTAL	**194.23**		
5370	INFINITE CAMPUS, INC.	0001	160325	INV	12/25/2015	SRVINV014613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0338		ATTEND REG FEES			2,061.00			
							2,061.00		
5370	INFINITE CAMPUS, INC.	0001	160413	INV	12/25/2015	SRVINV014614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	140B	PROF DEV REG FEES			229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	16400144	INV	12/25/2015	SRVINV014615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	140B	PROF DEV REG FEES			229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	16410147	INV	12/25/2015	SRVINV014616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338	140B	PROF DEV REG FEES			229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	16410148	INV	12/25/2015	SRVINV014617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338	140B	PROF DEV REG FEES			229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	16500124	INV	12/25/2015	SRVINV014618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	140B	PROF DEV REG FEES			229.00			
							229.00		
						CHECK TOTAL	**3,206.00**		
6332	JOHN F. TROMPETER	0001	16400201	INV	12/30/2015	64519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7004	INST DIST SUPPLIES			288.83			
							288.83		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6332	JOHN F. TROMPETER	0001	16410219	INV	12/30/2015	64551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7185		INST DIST SUPPLIES			379.39			
							379.39		
						CHECK TOTAL	**668.22**		
5898	JOHNSON CONTROLS	0002	16920164	INV	12/25/2015	127217384089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			336.78			
							336.78		
						CHECK TOTAL	**336.78**		
205	KENWAY DISTRIBUTORS,	0001	16920154	INV	12/19/2015	154896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			98.45			
							98.45		
						CHECK TOTAL	**98.45**		
2833	KSS	0002	16440166	INV	12/14/2015	80678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9		REG INSTR SUPPLIES			48.78			
							48.78		
2833	KSS	0002	16440177	INV	12/25/2015	80762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9		REG INSTR SUPPLIES			47.97			
							47.97		
						CHECK TOTAL	**96.75**		
884	LAKESHORE LEARNING MA	0000	16440156	INV	12/13/2015	2010141115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 SEC7		REG INSTR SUPP BKS			183.95			
							183.95		
884	LAKESHORE LEARNING MA	0000	16440165	INV	12/13/2015	2010171115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 SEC7		REG INSTR SUPP BKS			275.86			
							275.86		
						CHECK TOTAL	**459.81**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4853	LAWSON PRODUCTS	0001	16920151	INV	12/13/2015	9303694339				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES				168.20			
								168.20		
							CHECK TOTAL	**168.20**		
5293	LEARNING A-Z	0001	16400203	INV	12/13/2015	1569802				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0650	160B	REG INSTR TECH SUPP				648.79			
								648.79		
							CHECK TOTAL	**648.79**		
5696	LOUISVILLE COOLER MFG	0000	16920161	INV	12/13/2015	24877				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0694		FOOD SVC EQUIP SUPP				204.00			
								204.00		
							CHECK TOTAL	**204.00**		
2603	TAYLORSVILLE RADIO SH	0004	16500192	INV	12/23/2015	10068457				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0650	A13	REG INSTR TECH SUPP				49.99			
								49.99		
2603	TAYLORSVILLE RADIO SH	0004	160526	INV	12/30/2015	10068492				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0610		ADM TECH S SUPPLIES				7.99			
								7.99		
							CHECK TOTAL	**57.98**		
112	MCGRAW-HILL SCHOOL ED	0001	16410194	INV	12/19/2015	89468285001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7101	INST DIST SUPPLIES				75.24			
								75.24		
							CHECK TOTAL	**75.24**		
293	NASCO	0001	16440164	INV	12/12/2015	640685				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0643	SEC7	REG INSTR SUPP BKS				177.98			
								177.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	177.98		
1253	PITSCO EDUCATION	0001	16500201	INV	12/13/2015	628325-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11 REG INSTR SUPPLIES					568.50			
							568.50		
						CHECK TOTAL	568.50		
6293	POCKET NURSE	0001	16500196	INV	12/24/2015	845647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14 REG INSTR SUPPLIES					714.30			
							714.30		
6293	POCKET NURSE	0001	16500196	INV	12/25/2015	845835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14 REG INSTR SUPPLIES					192.30			
							192.30		
6293	POCKET NURSE	0001	16500196	INV	12/31/2015	846281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14 REG INSTR SUPPLIES					49.00			
							49.00		
6293	POCKET NURSE	0001	16500196	INV	01/01/2016	846723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14 REG INSTR SUPPLIES					35.98			
							35.98		
6293	POCKET NURSE	0001	16500196	INV	01/03/2016	847149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14 REG INSTR SUPPLIES					17.50			
							17.50		
						CHECK TOTAL	1,009.08		
5193	PROSYS INFORMATION SY	0002	16440174	INV	12/23/2015	INV000645201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 SEC7 REG INSTR TECH SUPP					11,376.00			
							11,376.00		
						CHECK TOTAL	11,376.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500173	INV	12/05/2015	9345366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5		REG INSTR SUPPLIES			367.80			
							367.80		
59	QUILL CORPORATION	0000	16500173	INV	12/06/2015	9387472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5		REG INSTR SUPPLIES			37.59			
							37.59		
59	QUILL CORPORATION	0000	16500173	INV	12/09/2015	9423241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5		REG INSTR SUPPLIES			19.16			
							19.16		
59	QUILL CORPORATION	0000	16400181	INV	12/10/2015	9475057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			23.02			
	2 0402818 0610 7080		INST DIST SUPPLIES			238.50			
							261.52		
59	QUILL CORPORATION	0000	160462	INV	12/11/2015	9518739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			158.13			
							158.13		
59	QUILL CORPORATION	0000	160462	INV	12/12/2015	9552268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			110.19			
							110.19		
59	QUILL CORPORATION	0000	16500181	INV	12/13/2015	9604455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7511		INST DIST SUPPLIES			62.61			
							62.61		
59	QUILL CORPORATION	0000	160472	INV	12/13/2015	9605629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			29.93			
	2 0011082 0610		ACCOUNTINGSUPPLIES			24.58			
							54.51		
59	QUILL CORPORATION	0000	16500184	INV	12/16/2015	9640410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522		INST DIST SUPPLIES			92.93			
							92.93		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500185	INV	12/16/2015	9643726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610 7526 LB/ED SCHL SUPPLIES					67.40			
							67.40		
59	QUILL CORPORATION	0000	16410198	INV	12/17/2015	9681644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					333.45			
							333.45		
59	QUILL CORPORATION	0000	16400193	INV	12/18/2015	9716965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14 REG INSTR TECH SUPPL					204.60			
							204.60		
59	QUILL CORPORATION	0000	16410205	INV	12/18/2015	9726369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					29.84			
	2 0411118 0610 S1 REG INSTR SUPPLIES					22.99			
							52.83		
59	QUILL CORPORATION	0000	16410198	INV	12/18/2015	9730541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					111.15			
							111.15		
59	QUILL CORPORATION	0000	16410198	INV	12/18/2015	9736380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					296.40			
							296.40		
59	QUILL CORPORATION	0000	16500173	INV	12/19/2015	9762381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5 REG INSTR SUPPLIES					39.98			
							39.98		
59	QUILL CORPORATION	0000	16500173	INV	12/19/2015	9773320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5 REG INSTR SUPPLIES					290.11			
							290.11		
59	QUILL CORPORATION	0000	16500197	INV	12/20/2015	9815455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					97.19			
							97.19		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16440172	INV	12/20/2015	9815645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				102.03			
							102.03		
59	QUILL CORPORATION	0000	16500173	INV	12/23/2015	9845695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				5.58			
							5.58		
59	QUILL CORPORATION	0000	16500197	INV	12/23/2015	9848456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				19.92			
							19.92		
59	QUILL CORPORATION	0000	16500200	INV	12/24/2015	9893835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT				27.18			
							27.18		
59	QUILL CORPORATION	0000	16500200	INV	12/24/2015	9901265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT				17.66			
							17.66		
59	QUILL CORPORATION	0000	160497	INV	12/24/2015	9901626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				130.97			
							130.97		
59	QUILL CORPORATION	0000	16410205	INV	12/25/2015	9938071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				10.48			
							10.48		
59	QUILL CORPORATION	0000	16500200	INV	12/30/2015	9969277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT				75.75			
							75.75		
59	QUILL CORPORATION	0000	160497	INV	12/30/2015	9972111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				33.57			
							33.57		

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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	160509	INV	12/30/2015	9983731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0650		ATTEND TECH SUPP			23.99			
	2 0011071 0610		BOARD SUPPLIES			3.50			
	3 0011075 0610		SUPERINTENSUPPLIES			27.05			
							54.54		
						CHECK TOTAL	3,135.23		
601	SCHOLASTIC INC.	0009	16410123	INV	12/10/2015	5702862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412628 0643	310A	AT RISK ED SUPP BKS			95.45			
							95.45		
						CHECK TOTAL	95.45		
4915	SCHOOL NURSE SUPPLY,	0000	160453	INV	12/12/2015	0555332-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			27.79			
							27.79		
						CHECK TOTAL	27.79		
5238	SCHOOL SPECIALTY	0001	16440163	INV	12/11/2015	208115505125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	SEC7	REG INSTR SUPP BKS			75.04			
							75.04		
						CHECK TOTAL	75.04		
2442	SERVICE SOLUTIONS GRO	0002	16920146	CRM	12/18/2015	3265400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0694		FOOD SVC EQUIP SUPP			-62.06			
							-62.06		
2442	SERVICE SOLUTIONS GRO	0002	16920146	INV	12/25/2015	51046754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0694		FOOD SVC EQUIP SUPP			237.81			
							237.81		
						CHECK TOTAL	175.75		

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1135	STANTON'S SHEET MUSIC	0000	16410176	INV	12/10/2015	1674867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					46.05			
							46.05		
1135	STANTON'S SHEET MUSIC	0000	16410209	INV	12/24/2015	1676282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					53.24			
							53.24		
1135	STANTON'S SHEET MUSIC	0000	16410209	INV	12/24/2015	1677213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					43.53			
							43.53		
						CHECK TOTAL	**142.82**		
6157	STAPLES ADVANTAGE	0001	16920138	INV	12/07/2015	3283631325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610 BUILDNG OP SUPPLIES					79.33			
							79.33		
6157	STAPLES ADVANTAGE	0001	16400155	INV	12/07/2015	3283631624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9 REG INSTR TECH SUPP					6.29			
							6.29		
6157	STAPLES ADVANTAGE	0001	16400180	INV	12/14/2015	3284177376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					58.00			
	2 0402818 0610 7080 INST DIST SUPPLIES					20.75			
							78.75		
6157	STAPLES ADVANTAGE	0001	16920159	INV	12/28/2015	3285515382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610 BUILDNG OP SUPPLIES					79.56			
							79.56		
6157	STAPLES ADVANTAGE	0001	16920159	INV	12/28/2015	3285515385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610 BUILDNG OP SUPPLIES					241.29			
							241.29		
						CHECK TOTAL	**485.22**		

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6623	SUNBELT RENTALS, INC.	0002	16920158	INV	12/30/2015	56747562-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			493.87			
							493.87		
						CHECK TOTAL	**493.87**		
1502	SWH SUPPLY CO.	0000	16920163	INV	12/20/2015	31388916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			46.70			
							46.70		
						CHECK TOTAL	**46.70**		
1620	MARLIN	0001	16920137	INV	12/25/2015	337562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			169.95			
							169.95		
						CHECK TOTAL	**169.95**		
416	TRUCK PARTS & SERVICE	0001	16910092	INV	12/02/2015	41245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			31.58			
							31.58		
416	TRUCK PARTS & SERVICE	0001	16910092	INV	12/02/2015	41400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			47.40			
							47.40		
416	TRUCK PARTS & SERVICE	0001	16910092	INV	12/05/2015	41522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			169.31			
							169.31		
416	TRUCK PARTS & SERVICE	0001	16910092	INV	12/05/2015	41538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			778.99			
							778.99		
416	TRUCK PARTS & SERVICE	0001	16910092	INV	12/12/2015	41822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			139.68			
							139.68		

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416	TRUCK PARTS & SERVICE	0001	16910092	CRM	12/12/2015	41842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-67.05			
							-67.05		
416	TRUCK PARTS & SERVICE	0001	16910092	INV	12/23/2015	42197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			179.88			
							179.88		
416	TRUCK PARTS & SERVICE	0001	16910092	INV	12/27/2015	42318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			224.40			
							224.40		
						CHECK TOTAL	**1,504.19**		
4318	TWO GUYS PRINTING	0001	16410207	INV	12/30/2015	9964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8		REG INSTR OTHER			173.00			
							173.00		
4318	TWO GUYS PRINTING	0001	16500198	INV	12/30/2015	9965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0559 A3		REG INSTR OTHER			173.00			
							173.00		
						CHECK TOTAL	**346.00**		
83	UHL TRUCK SALES	0001	16910089	INV	11/13/2015	BI09095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			182.84			
							182.84		
83	UHL TRUCK SALES	0001	16910089	CRM	10/14/2015	BI09322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-182.84			
							-182.84		
83	UHL TRUCK SALES	0001	16910089	CRM	11/13/2015	BI11183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-104.00			
							-104.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111915 12/16/2015
DUE DATE: 12/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910089	INV	12/06/2015	BI18108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			223.42			
							223.42		
83	UHL TRUCK SALES	0001	16910089	INV	12/03/2015	BI26721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			60.87			
							60.87		
83	UHL TRUCK SALES	0001	16910089	INV	12/05/2015	BI27223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			176.02			
							176.02		
83	UHL TRUCK SALES	0001	16910089	INV	12/09/2015	BI27314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			556.55			
							556.55		
83	UHL TRUCK SALES	0001	16910089	INV	12/12/2015	BI27976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			332.06			
							332.06		
83	UHL TRUCK SALES	0001	16910089	INV	12/13/2015	BI28211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			271.84			
							271.84		
83	UHL TRUCK SALES	0001	16910089	INV	12/13/2015	BI28486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			63.38			
							63.38		
83	UHL TRUCK SALES	0001	16910089	INV	12/17/2015	BI28783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			592.89			
							592.89		
83	UHL TRUCK SALES	0001	16910089	INV	12/18/2015	BI28798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			63.61			
							63.61		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111915 12/16/2015
DUE DATE: 12/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910089	CRM	11/17/2015	BI28843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-271.84			
							-271.84		
83	UHL TRUCK SALES	0001	16910089	INV	12/20/2015	BI29393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			37.77			
							37.77		
83	UHL TRUCK SALES	0001	16910089	INV	12/31/2015	BI29791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			49.28			
							49.28		
83	UHL TRUCK SALES	0001	16910089	INV	12/25/2015	BI30068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			396.08			
							396.08		
						CHECK TOTAL	2,447.93		
4796	UNITED REFRIGERATION	0001	16920157	INV	12/30/2015	49108026-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			124.94			
	2 0405101 0694		FOOD SVC EQUIP SUPP			29.75			
	3 0415101 0694		FOOD SVC EQUIP SUPP			29.75			
	4 0445101 0694		FOOD SVC EQUIP SUPP			29.75			
	5 0505101 0694		FOOD SVC EQUIP SUPP			29.75			
							243.94		
						CHECK TOTAL	243.94		
6579	UNITY SCHOOL BUS PART	0000	16910086	INV	12/20/2015	0356376-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			76.04			
							76.04		
						CHECK TOTAL	76.04		
6477	VERNIER SOFTWARE & TE	0000	16410215	INV	12/30/2015	16410215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A10		REG INSTR SUPPLIES			1,114.75			
							1,114.75		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111915 12/16/2015
DUE DATE: 12/16/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,114.75		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	12/30/2015	08127384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.10			
							8.10		
						CHECK TOTAL	8.10		
186	INVOICES		WARRANT TOTAL			77,706.55	77,706.55		
			CASH ACCOUNT BALANCE				5,977,605.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111915 12/16/2015
DUE DATE: 12/16/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	293.09	4,084.07
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	1,050.42	2,283.46
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	183.47	668.93
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	566.59	0.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	2,061.00	176.24
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0650 -	TECHNOLOGY RELATED SU	23.99	1,211.60
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	197.97	7,456.56
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	27.05	820.08
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	24.58	1,947.48
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	7.99	1,604.63
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	320.85	9,324.47
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	184.10	7,206.35
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	81.02	3,616.22
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	266.25	4,626.69
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	6.29	334.31
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -SEC7	SUPPLIES-TECHNOLOGY R	4,085.00	84.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	204.60	-43.50
1	0401121	SPECIAL EDUCATION INS	1 -040-1900-200-10-0650 -	SUPPLIES-TECHNOLOGY R	5,054.00	-54.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	214.78	13,179.17
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	397.11	18,497.14
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	173.00	505.25
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	182.06	55.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	1,114.75	430.69
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	22.99	5,462.38
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	361.51	5,032.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -SEC7	SUPPLIES-TECHNOLOGY R	9,632.19	0.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	166.00	1,877.63
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	27.79	3,724.92
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	2.49	3,700.84
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	30.26	10,912.50
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	96.75	163.57
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -SEC7	LIBRARY BOOKS	2,955.97	1,327.20
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STU	4,418.00	582.10
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	25.85	50.55
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -SEC7	SUPPLIES-TECHNOLOGY R	11,376.00	-38.00
1	0441121	SPECIAL EDUCATION INS	1 -044-1900-200-10-0650 -	SUPPLIES-TECHNOLOGY R	5,054.00	-703.60
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	336.78	2,246.02
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	347.28	3,148.10
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OT	173.00	-196.57
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	568.50	718.83

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLI	1,009.08	16.84
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	760.22	1,149.46
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	117.11	-526.05
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	291.69	665.48
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	438.59	1,680.85
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	49.99	-193.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,724.10	31,211.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	11.89	5,536.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	2,438.51	40.56
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,602.53	11,306.97
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	291.55	-15.00
				FUND TOTAL	**65,050.58**	

CASH ACCOUNT 10 6101 BALANCE 5,977,605.80

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140B	REGISTRATION FEES	229.00	5,646.00
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	84.64	-273.11
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	229.00	847.12
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -160B	TECHNOLOGY RELATED SU	648.79	1,956.21
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140B	REGISTRATION FEES	458.00	-122.92
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0650 -162B	TECHNOLOGY RELATED SU	3,267.81	14,605.00
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0643 -310A	SUPPLEMENTARY BKS/STU	95.45	-346.96
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	741.00	874.53
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -140B	REGISTRATION FEES	229.00	2,659.00
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0650 -348B	TECHNOLOGY RELATED SU	990.70	-790.70
2	0502782	EARLY CHILDHOOD PROGR	2 -050-1100-160-11-0610 -EHS	GENERAL SUPPLIES	37.18	-422.76
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	22.64	-6,544.43
				FUND TOTAL	**7,033.21**	

CASH ACCOUNT 10 6101 BALANCE 5,977,605.80

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	277.20	1,487.56
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7004	GENERAL SUPPLIES	288.83	675.36
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	404.15	-266.93
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7060	SUPPLIES-TECHNOLOGY R	-160.65	-6,289.35
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7101	GENERAL SUPPLIES	75.24	891.76
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	23.99	26.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	142.82	5,359.41
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	897.62	2,469.99
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	455.82	1,398.60
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	228.48	1,186.10
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	129.15	4,715.66
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466	GENERAL SUPPLIES	538.56	4,428.72
21	0442835	CO-CURRIC & EXTRA CUR	21 -044-1900-999-10-0610 -7475	GENERAL SUPPLIES	623.50	294.50
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	62.61	5,082.11
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	396.11	1,603.89

ORDERS OF THE TREASURER

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	92.93	2,914.99
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	67.40	281.38
				FUND TOTAL	**4,543.76**	

CASH ACCOUNT 10 6101 **BALANCE 5,977,605.80**

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	29.75	2,192.33
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	194.23	208.73
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	132.60	2,216.71
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	220.35	-2,478.52
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	233.75	1,929.57
				FUND TOTAL	**810.68**	

CASH ACCOUNT 10 6101 **BALANCE 5,977,605.80**

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	268.32	3,744.94
				FUND TOTAL	**268.32**	

CASH ACCOUNT 10 6101 **BALANCE 5,977,605.80**

WARRANT SUMMARY TOTAL	77,706.55
GRAND TOTAL	77,706.55