Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/19/2016
WARRANT: KM011216
AMOUNT: 36,863.38

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011216 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE	0000	16920197	INV	02/12/2016	4547347738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			34.12			
							34.12		
						CHECK TOTAL	**34.12**		
1002	BALFOUR	0001	16500230	INV	02/03/2016	928691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	A14	REG INSTR SUPPLIES			25.89			
							25.89		
						CHECK TOTAL	**25.89**		
20	BENNETT HARDWARE	0001	160623	INV	02/04/2016	20549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC SUPPLIES			47.98			
							47.98		
20	BENNETT HARDWARE	0001	16410269	INV	02/11/2016	20567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			120.00			
							120.00		
						CHECK TOTAL	**167.98**		
6340	C & H SYSTEMS, INC.	0000	16910132	INV	02/13/2016	5849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT EQUIP R&M			165.00			
							165.00		
						CHECK TOTAL	**165.00**		
3981	CDW-G GOVERNMENT INC	0000	16400227	INV	02/05/2016	BQM4932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650	7065	INST DIST TECH SUPP			1,295.00			
							1,295.00		
						CHECK TOTAL	**1,295.00**		
5573	HAYDON MATERIALS	0002	1690121	INV	02/08/2016	169542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0669		BUS MAINT OTH MAINT			369.12			
							369.12		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**369.12**		
4979	COCA COLA BOTTLING CO	0005	16400230	INV	02/03/2016	1190203133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7003 INST DIST SUPPLIES					280.50			
							280.50		
						CHECK TOTAL	**280.50**		
6617	COLUMBUS PERCUSSION	0000	16410188	INV	02/14/2016	I-271175			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7151 INST DIST SUPPLIES					1,175.00			
							1,175.00		
						CHECK TOTAL	**1,175.00**		
4964	COUNTRY MART	0001	16500225	INV	02/03/2016	00207412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0616 140B PROF DEV SDT FOOD					102.06			
							102.06		
4964	COUNTRY MART	0001	16440199	INV	02/03/2016	00207418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7403 INST DIST SUPPLIES					45.11			
							45.11		
						CHECK TOTAL	**147.17**		
4580	CREATIVE-IMAGE TECHNO	0001	160582	INV	02/03/2016	29171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432006 0650 001B PS SP ED TECH SUPP					1,938.15			
							1,938.15		
						CHECK TOTAL	**1,938.15**		
2324	EVAN-MOOR EDUCATIONAL	0000	16440195	INV	02/05/2016	INV100751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S10 REG INSTR SUPPLIES					28.96			
							28.96		
						CHECK TOTAL	**28.96**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
6478	THE GIVING TREE COMPA	0000	16440212	INV	02/04/2016	46637				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610 7466	INST DIST SUPPLIES					4,446.30			
								4,446.30		
							CHECK TOTAL	4,446.30		
956	GOODHEART - WILLCOX P	0000	16500231	INV	02/04/2016	0004007100				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502147 0644 15FB	ALL VOC TEXTBKS					2,333.49			
								2,333.49		
							CHECK TOTAL	2,333.49		
5117	HILLYARD - KENTUCKY	0001	16920196	INV	02/04/2016	601913244				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0610	BUILDNG OP SUPPLIES					131.78			
								131.78		
5117	HILLYARD - KENTUCKY	0001	16920195	INV	02/04/2016	601913245				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0610	BUILDNG OP SUPPLIES					131.78			
								131.78		
							CHECK TOTAL	263.56		
5402	INTERSTATE SECURITY S	0000	16920166	INV	01/22/2016	178467				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0694	BUILDNG OP EQUIP SUPP					422.00			
	2 0401087 0697	BUILDNG OP OTH SUP MT					59.00			
	3 0411087 0697	BUILDNG OP OTH SUP MT					59.00			
	4 0421087 0697	BUILDNG OP OTH SUP MT					59.00			
	5 0431087 0697	BUILDNG OP OTH SUP MT					59.00			
	6 0441087 0697	BUILDNG OP OTH SUP MT					59.00			
	7 0501087 0697	BUILDNG OP OTH SUP MT					59.00			
								776.00		
							CHECK TOTAL	776.00		
6127	IXL LEARNING	0000	16400185	INV	02/04/2016	S283307				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0650 160B	REG INSTR TECH SUPP					299.00			
								299.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**299.00**		
4983	J.W.PEPPER & SON, INC	0003	16500248	INV	02/04/2016	16500248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7515 INST DIST SUPPLIES					37.99			
							37.99		
						CHECK TOTAL	**37.99**		
3249	JUNIOR LIBRARY GUILD	0003	16440198	INV	02/13/2016	301532			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0641 D6 REG INSTR SUPPLIES					384.00			
							384.00		
						CHECK TOTAL	**384.00**		
205	KENWAY DISTRIBUTORS,	0001	16920190	INV	01/31/2016	157722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0693 BUILDNG OP CUST SUPP					1,198.88			
							1,198.88		
						CHECK TOTAL	**1,198.88**		
3172	KSBA	0001	160637	INV	02/14/2016	87491			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610 BOARD SUPPLIES					70.00			
							70.00		
						CHECK TOTAL	**70.00**		
6645	KATE	0001	16400240	INV	02/03/2016	46552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338 140B PROF DEV REG FEES					413.67			
							413.67		
						CHECK TOTAL	**413.67**		
5392	KYSTE	0001	16400247	INV	02/04/2016	20161148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338 140B PROF DEV REG FEES					348.00			
							348.00		
						CHECK TOTAL	**348.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

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DUE DATE: 01/19/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5293	LEARNING A-Z	0001	16440196	INV	02/05/2016	1583646				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0643 D11		REG INSTR SUPP BKS				109.95			
								109.95		
							CHECK TOTAL	**109.95**		
5005	MC CONSULTANT SERVICE	0001	160614	INV	02/13/2016	9350				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST				780.00			
								780.00		
							CHECK TOTAL	**780.00**		
3606	MIDAMERICA BOOKS	0001	16440200	INV	02/05/2016	361926				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0641 D6		REG INSTR SUPPLIES				79.80			
								79.80		
3606	MIDAMERICA BOOKS	0001	16440200	INV	02/08/2016	365516				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0641 D6		REG INSTR SUPPLIES				125.70			
								125.70		
3606	MIDAMERICA BOOKS	0001	16440200	INV	02/08/2016	368015				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0641 D6		REG INSTR SUPPLIES				113.70			
								113.70		
							CHECK TOTAL	**319.20**		
5680	NETCHEMIA, LLC	0001	160625	INV	02/06/2016	RI-2055-NC				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0352		PER SVCS OT TCH SVC				4,356.45			
								4,356.45		
							CHECK TOTAL	**4,356.45**		
4814	NORTH CENTRAL DISTRIC	0000	160395	INV	02/14/2016	850				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401037 0345		HLTH SVCS MED SV				5,409.35			
								5,409.35		
							CHECK TOTAL	**5,409.35**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4788	POMEROY IT SOLUTIONS	0001	16500224	INV	01/31/2016	30080917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 SEC7 REG INSTR TECH SUPP					924.85			
							924.85		
						CHECK TOTAL	**924.85**		
3383	PRECISE AIR FILTER	0002	16920189	INV	02/04/2016	19471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697 BUILDNG OPOTH SUP MT					121.22			
							121.22		
						CHECK TOTAL	**121.22**		
5205	PRINTER SOLUTIONS	0002	16410255	INV	02/04/2016	SI20477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9 REG INSTR TECH SUPP					89.99			
							89.99		
						CHECK TOTAL	**89.99**		
59	QUILL CORPORATION	0000	16410198	INV	02/07/2016	2114522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					531.80			
							531.80		
59	QUILL CORPORATION	0000	16410265	INV	02/07/2016	2120644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					125.28			
	2 0411118 0650 D9 REG INSTR TECH SUPP					107.90			
							233.18		
59	QUILL CORPORATION	0000	16440203	INV	02/07/2016	2121187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					49.27			
							49.27		
59	QUILL CORPORATION	0000	16410198	CRM	01/26/2016	275172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					-333.45			
							-333.45		
59	QUILL CORPORATION	0000	16400193	CRM	02/05/2016	279830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14 REG INSTR TECH SUPPL					-204.60			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								-204.60		
							CHECK TOTAL	**276.20**		
694	REALLY GOOD STUFF	0000	16440189	INV	02/05/2016	5422725				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442818 0610 7465	INST DIST	SUPPLIES				79.91			
								79.91		
							CHECK TOTAL	**79.91**		
6384	RHODE ISLAND NOVELTY,	0001	16440202	INV	01/21/2016	IN3493169				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442818 0610 7465	INST DIST	SUPPLIES				76.94			
								76.94		
							CHECK TOTAL	**76.94**		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	02/10/2016	SCBE0035				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002123 0349 337A	SP ED COOROTH	PF SVS				25.00			
	2 0011071 0349	BOARD	OT TCH SVC				25.00			
								50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	02/04/2016	SCHS0036				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0349 A2	REG INSTR	OTH PF SVS				25.00			
								25.00		
							CHECK TOTAL	**75.00**		
5238	SCHOOL SPECIALTY	0007	16400224	INV	02/04/2016	208115683203				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0610 S19	REG INSTR	SUPPLIES				41.23			
	2 0402818 0610 7065	INST DIST	SUPPLIES				41.22			
								82.45		
5238	SCHOOL SPECIALTY	0007	16400229	INV	02/05/2016	208115688875				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0610 S7	REG INSTR	SUPPLIES				5.66			
								5.66		
5238	SCHOOL SPECIALTY	0007	160378	INV	02/05/2016	208115689095				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502121 0610 337A	ECE DIST	SUPPLIES				19.79			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							19.79		
5238	SCHOOL SPECIALTY	0007	16400229	INV	02/06/2016	208115691828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S7	REG INSTR SUPPLIES				108.28			
							108.28		
						CHECK TOTAL	**216.18**		
700	SPENCER COUNTY BOARD	0000	16400089	INV	02/04/2016	571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST FIELD TRIP				9.23			
							9.23		
700	SPENCER COUNTY BOARD	0000	160291	INV	02/04/2016	591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441918 0679	REG INS BD STDNT ACT				320.04			
							320.04		
700	SPENCER COUNTY BOARD	0000	16400092	INV	02/04/2016	596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3	REG INSTR SUPPLIES				0.44			
							0.44		
700	SPENCER COUNTY BOARD	0000	16500104	INV	02/04/2016	597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0580 348B	TECH ED I TRAVEL				29.81			
							29.81		
700	SPENCER COUNTY BOARD	0000	16500101	INV	02/04/2016	608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0894 7507	INST DIST FIELD TRIP				563.19			
							563.19		
700	SPENCER COUNTY BOARD	0000	16500079	INV	02/04/2016	609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580 436B	REG INSTR TRAVEL				109.90			
							109.90		
700	SPENCER COUNTY BOARD	0000	16500080	INV	02/04/2016	615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580 436B	REG INSTR TRAVEL				149.88			
							149.88		

Spencer County Board of Education

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700	SPENCER COUNTY BOARD	0000	16500074	INV	02/04/2016	616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580 436B	REG INSTR TRAVEL				51.09			
	2 0502118 0580 436B	REG INSTR TRAVEL				244.33			
							295.42		
700	SPENCER COUNTY BOARD	0000	16500077	INV	02/04/2016	617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580 436B	REG INSTR TRAVEL				131.39			
							131.39		
700	SPENCER COUNTY BOARD	0000	160311	INV	02/04/2016	621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR FIELD TRIP				57.30			
							57.30		
700	SPENCER COUNTY BOARD	0000	160554	INV	02/04/2016	623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0894 337B	ECE DIST FIELD TRIP				118.75			
	2 0502121 0894 337B	ECE DIST FIELD TRIP				118.76			
							237.51		
700	SPENCER COUNTY BOARD	0000	160556	INV	02/04/2016	624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0894 337B	ECE DIST FIELD TRIP				129.46			
							129.46		
700	SPENCER COUNTY BOARD	0000	16400187	INV	02/04/2016	625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7080	INST DIST SUPPLIES				1,548.77			
							1,548.77		
700	SPENCER COUNTY BOARD	0000	16410208	INV	02/04/2016	627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7101	INST DIST SUPPLIES				31.65			
							31.65		
700	SPENCER COUNTY BOARD	0000	16500202	INV	02/04/2016	628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0894 7507	INST DIST FIELD TRIP				141.41			
							141.41		
700	SPENCER COUNTY BOARD	0000	16500186	INV	02/04/2016	629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0580 348B	TECH ED I TRAVEL				291.89			
							291.89		

Spencer County Board of Education

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700	SPENCER COUNTY BOARD	0000	16400163	INV	02/04/2016	630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		28.65			
							28.65		
700	SPENCER COUNTY BOARD	0000	16400183	INV	02/04/2016	631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		28.65			
							28.65		
700	SPENCER COUNTY BOARD	0000	16400142	INV	02/04/2016	632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		621.16			
							621.16		
700	SPENCER COUNTY BOARD	0000	160415	INV	02/04/2016	634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		28.65			
							28.65		
						CHECK TOTAL	**4,754.40**		
6157	STAPLES ADVANTAGE	0001	16400226	INV	02/01/2016	3288767062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650	D9	REG INSTR	TECH SUPP		32.19			
							32.19		
						CHECK TOTAL	**32.19**		
6515	SUPERIOR TECHNOLOGIES	0001	16920170	INV	02/08/2016	0000136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0694		BUILDNG OP	EQUIP SUPP		224.00			
							224.00		
						CHECK TOTAL	**224.00**		
6172	TUMBLEWEED PRESS INC.	0000	16440197	INV	02/04/2016	68213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		799.00			
							799.00		
						CHECK TOTAL	**799.00**		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83 UHL TRUCK SALES	0001	16910124	INV	02/04/2016	BI33762			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			174.60			
						174.60		
83 UHL TRUCK SALES	0001	16910124	CRM	01/04/2016	BI34502			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			-78.00			
						-78.00		
83 UHL TRUCK SALES	0001	16910124	INV	02/04/2016	BI34776			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			141.18			
						141.18		
83 UHL TRUCK SALES	0001	16910124	INV	02/05/2016	BI34832			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			92.78			
						92.78		
83 UHL TRUCK SALES	0001	16910124	INV	02/05/2016	BI34842			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			57.00			
						57.00		
83 UHL TRUCK SALES	0001	16910124	INV	02/05/2016	BI34934			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			122.04			
						122.04		
83 UHL TRUCK SALES	0001	16910124	INV	02/06/2016	BI35050			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			20.50			
						20.50		
83 UHL TRUCK SALES	0001	16910124	INV	02/13/2016	BI35051			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			20.50			
						20.50		
83 UHL TRUCK SALES	0001	16910124	INV	02/06/2016	BI35111			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			70.91			
						70.91		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011216 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
83	UHL TRUCK SALES	0001	16910124	INV	02/07/2016	BI35317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			334.18			
							334.18		
83	UHL TRUCK SALES	0001	16910124	INV	02/12/2016	BI35837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			108.02			
							108.02		
83	UHL TRUCK SALES	0001	16910124	INV	02/12/2016	BI35859			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			50.46			
							50.46		
83	UHL TRUCK SALES	0001	16910124	INV	02/12/2016	BI35955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			197.97			
							197.97		
						CHECK TOTAL	**1,312.14**		
4796	UNITED REFRIGERATION	0001	16920199	INV	02/01/2016	49543368-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0697		BUILDNG OPOTH SUP MT			78.69			
							78.69		
4796	UNITED REFRIGERATION	0001	16920200	INV	02/01/2016	49571748-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0694		BUILDNG OPEQUIP SUPP			629.94			
							629.94		
						CHECK TOTAL	**708.63**		
86	INVOICES		WARRANT TOTAL			36,863.38	36,863.38		
			CASH ACCOUNT BALANCE				5,447,275.84		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM011216 01/19/2016
DUE DATE: 01/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	85.95	376.25
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	34.12	3,840.14
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	422.00	1,182.55
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	70.00	5,864.89
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	131.78	372.32
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	78.69	-78.69
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0352 -	OTHER TECHNICAL SERVI	4,356.45	1,643.55
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0345 -	MEDICAL SERVICES	5,409.35	-0.40
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	59.00	7,111.97
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	0.44	4,629.25
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S19	SUPPLIES-BARNETT	41.23	153.62
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S7	SUPPLIES-HUTCHINS	113.94	86.06
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	32.19	-265.69
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	-204.60	161.10
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	120.00	10,601.82
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0693 -	CUSTODIAL SUPPLIES	1,198.88	-1,198.88
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	59.00	18,074.53
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	125.28	-69.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	197.89	-828.91
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	131.78	1,745.85
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	59.00	4,018.22
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	59.00	3,655.34
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	180.22	10,460.54
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	28.96	175.51
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	703.20	1,119.46
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	908.95	4,213.35
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES	320.04	1,179.96
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0694 -	EQUIPMENT SUPPLIES	853.94	-1,694.75
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	59.00	2,304.35
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	-300.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	25.89	1,602.90
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -SEC7	SUPPLIES-TECHNOLOGY R	924.85	6,127.05
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	780.00	330.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	165.00	-855.87
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,312.14	5,885.53
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0669 -	OTHER TRNSPRT MAINTEN	369.12	1,354.89
				FUND TOTAL	**19,262.68**	

CASH ACCOUNT 10 6101 **BALANCE 5,447,275.84**

Spencer County Board of Education

ORDERS OF THE TREASURER

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337A	OTHER PROFESSIONAL SE	25.00	-300.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	761.67	-84.55
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -160B	TECHNOLOGY RELATED SU	299.00	1,059.21
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0894 -337B	INSTRUCTIONAL FIELD T	129.46	170.54
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0894 -337B	INSTRUCTIONAL FIELD T	118.75	131.25
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	198.35	723.46
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0650 -001B	SUPPLIES-TECHNOLOGY R	1,938.15	-1,938.15
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0616 -140B	STUDENT -FOOD NON-INS	102.06	-252.16
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0580 -436B	TRAVEL EXPENSES	686.59	164.41
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0610 -337A	GENERAL SUPPLIES	19.79	490.75
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0894 -337B	INSTRUCTIONAL FIELD T	118.76	231.24
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-392-30-0644 -15FB	TEXTBOOKS	2,333.49	4,379.40
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0580 -348B	TRAVEL EXPENSES	321.70	293.30
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	47.98	-7,571.14
				FUND TOTAL	7,100.75	

CASH ACCOUNT 10 6101 BALANCE 5,447,275.84

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	280.50	1,157.20
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	41.22	16,047.47
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	1,577.42	-229.85
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7065	SUPPLIES-TECHNOLOGY R	1,295.00	-7,960.00
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	659.04	8,545.15
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7101	GENERAL SUPPLIES	31.65	893.11
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	1,175.00	5,021.80
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	45.11	911.99
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	206.12	4,020.81
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466	GENERAL SUPPLIES	4,446.30	-17.58
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES	37.99	1,314.75
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7507	INSTRUCTIONAL FIELD T	704.60	8,658.90
				FUND TOTAL	10,499.95	

CASH ACCOUNT 10 6101 BALANCE 5,447,275.84

WARRANT SUMMARY TOTAL	36,863.38
GRAND TOTAL	36,863.38