

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/18/2016
WARRANT: KM021616
AMOUNT: 18,396.39

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: KM021616 02/18/2016

DUE DATE: 02/18/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4186	AFFORDABLE COMPUTER P	0000	16440231	INV	03/04/2016	0194738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	SEC7	REG INSTR	LIB BOOKS		281.45			
							281.45		
						CHECK TOTAL	281.45		
3195	BARDSTOWN SPORTING GO	0001	16500133	INV	02/27/2016	6560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7503	INST DIST	SUPPLIES		774.00			
							774.00		
						CHECK TOTAL	774.00		
815	CARSON-DELLOSA PUBLIS	0000	16440228	INV	04/03/2016	670302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		18.94			
							18.94		
						CHECK TOTAL	18.94		
3981	CDW-G GOVERNMENT INC	0000	16400238	INV	03/02/2016	BXF9174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650	040	REG INSTR	TECH SUPP		1,890.00			
							1,890.00		
3981	CDW-G GOVERNMENT INC	0000	16400238	INV	03/03/2016	BXH5773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650	040	REG INSTR	TECH SUPP		260.00			
							260.00		
						CHECK TOTAL	2,150.00		
6235	CENTRAL STATES BUS SA	0000	16910143	INV	03/02/2016	IN300969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		136.52			
							136.52		
6235	CENTRAL STATES BUS SA	0000	16910143	INV	03/03/2016	IN301131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		73.98			
							73.98		
						CHECK TOTAL	210.50		

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57	CONRAD & SONS PIANO C		0000	16410290	INV	02/27/2016	551747			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818	0610	7151	INST DIST	SUPPLIES		87.00		
								87.00		
							CHECK TOTAL	87.00		
4964	COUNTRY MART		0001	16400228	INV	03/01/2016	00211884			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0610	7002	INST DIST	SUPPLIES		27.99		
								27.99		
4964	COUNTRY MART		0001	16400236	INV	03/01/2016	00212430			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0610	7065	INST DIST	SUPPLIES		31.82		
								31.82		
4964	COUNTRY MART		0001	16400263	INV	02/27/2016	00297059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0610	7065	INST DIST	SUPPLIES		28.13		
								28.13		
4964	COUNTRY MART		0001	16440234	INV	03/04/2016	00298227			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818	0610	7404	INST DIST	SUPPLIES		23.28		
								23.28		
							CHECK TOTAL	111.22		
4961	CROWN TROPHY		0002	16410289	INV	03/02/2016	39467			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818	0610	7103	INST DIST	SUPPLIES		29.45		
								29.45		
							CHECK TOTAL	29.45		
6647	DALLAS MIDWEST		0000	16400249	INV	02/27/2016	EC077629-HAB			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118	0650	D9	REG INSTR	TECH SUPP		288.00		
								288.00		
							CHECK TOTAL	288.00		

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213	DEMCO	0001	16400264	INV	03/02/2016	5792391			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0402818	0610	7065	INST DIST	SUPPLIES	37.67		
							37.67		
213	DEMCO	0001	16500278	INV	03/06/2016	5796525			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118	0610	D6	REG INSTR	SUPPLIES	127.72		
							127.72		
						CHECK TOTAL	165.39		
4873	DOO WOP SHOP	0001	16410304	INV	03/09/2016	020916MJ			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0412835	0610	7175	CC EXC BP	SUPPLIES	365.00		
							365.00		
						CHECK TOTAL	365.00		
6557	ELECTRIC CITY	0001	16920218	INV	03/05/2016	35465			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411087	0697		BUILDNG OPOTH	SUP MT	401.24		
							401.24		
						CHECK TOTAL	401.24		
2566	ECTC	0005	16920221	INV	03/02/2016	MNPS1598			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087	0338		BUILDNG OPREG	FEEES	110.00		
							110.00		
						CHECK TOTAL	110.00		
6300	ESPECIAL NEEDS, LLC	0002	160695	INV	03/02/2016	158634			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0432006	0694	343B	PS SP ED	EQUIP SUPP	1,184.80		
							1,184.80		
						CHECK TOTAL	1,184.80		
6626	ETECH CAMPUS, LLC	0000	16400204	INV	03/04/2016	ITD-87653793			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0402053	0338	140B	PROF DEV	REG FEEES	100.00		
							100.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	100.00			
5245 FERGUSON ENTERPRISES	0002	16920234	INV	03/11/2016	5540331				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0697		BUILDNG OPOTH SUP MT				108.92			
									108.92
5245 FERGUSON ENTERPRISES	0002	16920234	INV	03/10/2016	5540350				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0697		BUILDNG OPOTH SUP MT				182.30			
					CHECK TOTAL	291.22			
115 FOLLETT SCHOOL SOLUTI	0002	16400237	INV	03/02/2016	305898F-3				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402859 0610 7026		LB/ED SCHL SUPPLIES				156.91			
					CHECK TOTAL	156.91			
6217 FOUR O CORPORATION	0003	16910141	INV	03/09/2016	0318850-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0661		BUS MAINT LUB				237.66			
					CHECK TOTAL	237.66			
6304 HIS WAY MARKETING AND	0000	16920193	INV	03/04/2016	0148575-002				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0693		BUILDNG OPCUST SUPP				59.89			
					CHECK TOTAL	59.89			
3471 GRAINGER	0001	16920222	INV	03/04/2016	9016061179				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697		BUILDNG OPOTH SUP MT				108.96			
									108.96
3471 GRAINGER	0001	16920222	INV	03/04/2016	9016061187				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697		BUILDNG OPOTH SUP MT				6.82			
									6.82

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					CHECK TOTAL	115.78			
807 GUMDROP BOOKS	0002	16400257	INV	03/02/2016	PINV95657				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402859 0641 7026		LB/ED SCHL LIB BOOKS			611.18				
						611.18			
					CHECK TOTAL	611.18			
906 ACADEMIC THERAPY PUBL	0001	16440230	INV	03/04/2016	209925				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0641 SEC7		REG INSTR LIB BOOKS			391.60				
						391.60			
					CHECK TOTAL	391.60			
5117 HILLYARD - KENTUCKY	0001	16920226	INV	03/05/2016	601952586				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0610		BUILDNG OPSUPPLIES			265.36				
						265.36			
					CHECK TOTAL	265.36			
5370 INFINITE CAMPUS, INC.	0001	160704	INV	03/02/2016	ANNUAL014510				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401918 0650A		REG INS BD TECH SUPPL			16.25				
2 0411918 0650A		REG INS BD TECH SUPPL			16.25				
3 0441918 0650A		REG INS BD TECH SUPPL			16.25				
4 0501918 0650A		REG INS BD TECH SUPPL			16.25				
						65.00			
					CHECK TOTAL	65.00			
205 KENWAY DISTRIBUTORS,	0001	16920215	INV	03/10/2016	160505				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0693		BUILDNG OPCUST SUPP			28.90				
						28.90			
					CHECK TOTAL	28.90			

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3172	KSBA	0001	160501	INV	03/03/2016	87648			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011071 0338	BOARD REG FEES	305.00	
						2 0011075 0338	SUPERINTENREG FEES	230.00	
								535.00	
						CHECK TOTAL		535.00	
5392	KYTE	0001	16410279	INV	02/27/2016	20161269			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0411118 0338 A4	REG INSTR REG FEES	149.00	
						2 0411118 0610 A10	REG INSTR SUPPLIES	25.00	
								174.00	
5392	KYTE	0001	16440238	INV	03/10/2016	20162117A			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0442053 0338 140B	PROF DEV REG FEES	298.00	
						2 0441118 0338 A9	REG INSTR REG FEES	25.00	
								323.00	
5392	KYTE	0001	16410279	INV	02/27/2016	2016246			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0411118 0338 A4	REG INSTR REG FEES	149.00	
						2 0411118 0610 A10	REG INSTR SUPPLIES	25.00	
								174.00	
						CHECK TOTAL		671.00	
884	LAKESHORE LEARNING MA	0000	16400267	INV	03/05/2016	4833370216			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0402818 0610 7065	INST DIST SUPPLIES	99.71	
								99.71	
						CHECK TOTAL		99.71	
6232	LITTLE EARS HEARING C	0002	160661	INV	03/04/2016	7421			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0401918 0694	REG INS BD EQUIP SUPP	425.00	
								425.00	
						CHECK TOTAL		425.00	

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2603	MARTIN WORLD ENTERPRI	0001	16410315	INV	03/09/2016	10069004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR	TECH SUPP		86.98			
							86.98		
						CHECK TOTAL	86.98		
112	MCGRAW-HILL SCHOOL ED	0001	160672	INV	03/04/2016	90829568001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 0902		ADT CNT ED SUPPLIES			420.61			
							420.61		
112	MCGRAW-HILL SCHOOL ED	0001	16400275	INV	03/06/2016	90897937001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A		REG INSTR	SUPP BKS		57.83			
							57.83		
						CHECK TOTAL	478.44		
4987	COMFORT SYSTEMS USA	0000	16920186	INV	03/03/2016	000076774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			315.00			
							315.00		
						CHECK TOTAL	315.00		
3608	ORIENTAL TRADING CO.,	0002	16410297	INV	03/09/2016	676101034-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175		CC EXC BP	SUPPLIES		162.76			
							162.76		
						CHECK TOTAL	162.76		
3071	PHONAK LLC	0001	160615	INV	02/27/2016	5153053834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0694 337B		ECE DIST	EQUIP SUPP		873.39			
							873.39		
3071	PHONAK LLC	0001	160615	CRM	02/04/2016	5153195837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0694 337B		ECE DIST	EQUIP SUPP		-855.00			
							-855.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3071	PHONAK LLC		0001	160615	INV	02/27/2016	5153202818			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402121 0694	337B	ECE DIST	EQUIP SUPP		775.00			
								775.00		
							CHECK TOTAL	793.39		
444	PITNEY BOWES INC		0005	16410309	INV	02/27/2016	5502905342			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0531	A6	REG INSTR	POSTAGE		93.48			
								93.48		
444	PITNEY BOWES INC		0005	160170	INV	03/03/2016	869021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0531	A6	REG INSTR	POSTAGE		51.00			
								51.00		
							CHECK TOTAL	144.48		
5205	PRINTER SOLUTIONS		0002	16400277	INV	03/09/2016	SO16524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	A2	REG INSTR	SUPPLIES		49.99			
								49.99		
							CHECK TOTAL	49.99		
5193	PROSYS INFORMATION SY		0002	160678	INV	03/05/2016	INV000674482			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011052 0650		IMPRO INST	TECH SUPP		245.00			
								245.00		
							CHECK TOTAL	245.00		
59	QUILL CORPORATION		0000	16910137	INV	02/27/2016	2794817			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011091 0610		TRAN DIR	SUPPLIES		48.77			
	2	9011092 0610		BUS DRIVE	SUPPLIES		0.00			
	3	9011096 0610		BUS MAINT	SUPPLIES		86.88			
								135.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16910137	INV	02/27/2016	2798935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011091	0610	TRAN DIR	SUPPLIES		0.00		
	2	9011092	0610	BUS DRIVE	SUPPLIES		20.88		
	3	9011096	0610	BUS MAINT	SUPPLIES		0.00		
							20.88		
59	QUILL CORPORATION	0000	16910137	INV	03/03/2016	2909668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011091	0610	TRAN DIR	SUPPLIES		0.00		
	2	9011092	0610	BUS DRIVE	SUPPLIES		0.00		
	3	9011096	0610	BUS MAINT	SUPPLIES		206.55		
							206.55		
59	QUILL CORPORATION	0000	16910137	INV	03/03/2016	2913442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011091	0610	TRAN DIR	SUPPLIES		68.16		
	2	9011092	0610	BUS DRIVE	SUPPLIES		0.00		
	3	9011096	0610	BUS MAINT	SUPPLIES		0.00		
							68.16		
59	QUILL CORPORATION	0000	160680	INV	03/04/2016	2967608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0432077	0610	135B	PRINCIPAL SUPPLIES		278.01		
							278.01		
59	QUILL CORPORATION	0000	160682	INV	03/05/2016	3009616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502146	0610	371B	SPECIAL VO SUPPLIES		30.21		
							30.21		
59	QUILL CORPORATION	0000	16500270	INV	03/06/2016	3051745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501118	0610	D7	REG INSTR SUPPLIES		104.39		
							104.39		
59	QUILL CORPORATION	0000	16410287	INV	03/06/2016	3058143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411118	0610	S29	REG INSTR SUPPLIES		46.46		
							46.46		
59	QUILL CORPORATION	0000	160503	CRM	02/22/2016	321480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0610		SUPERINTENSUPPLIES		-56.47		
							-56.47		

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59	QUILL CORPORATION	0000	160503	INV	12/25/2016	9944021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			53.27			
							53.27		
						CHECK TOTAL	887.11		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	03/04/2016	SCBE0036			
	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	03/05/2016	SCHS0037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	A2	REG INSTR OTH PF SVS			25.00			
							25.00		
						CHECK TOTAL	75.00		
601	SCHOLASTIC INC.	0007	16400252	INV	02/19/2016	T20741712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			200.00			
							200.00		
601	SCHOLASTIC INC.	0007	16400261	INV	02/26/2016	T27912281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7010	INST DIST SUPPLIES			97.00			
							97.00		
						CHECK TOTAL	297.00		
5238	SCHOOL SPECIALTY	0001	16400265	INV	03/03/2016	208115796464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S7	REG INSTR SUPPLIES			11.60			
	2 0402818 0610	7065	INST DIST SUPPLIES			128.62			
							140.22		
5238	SCHOOL SPECIALTY	0001	16440227	INV	03/04/2016	208115802508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR SUPPLIES			22.45			
	2 0442818 0610	7465	INST DIST SUPPLIES			100.00			
							122.45		

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5238	SCHOOL SPECIALTY	0001	16440226	INV	03/04/2016	208115804346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5		REG INSTR	SUPPLIES		104.87			
							104.87		
5238	SCHOOL SPECIALTY	0001	16400269	INV	03/05/2016	208115810877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S27		REG INSTR	SUPPLIES		74.61			
							74.61		
						CHECK TOTAL	442.15		
5238	SCHOOL SPECIALTY/CLAS	0004	16440229	INV	03/04/2016	208115803370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		42.78			
							42.78		
						CHECK TOTAL	42.78		
3804	KENTUCKY ONE HEALTH M	0001	160713	INV	03/04/2016	572260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		120.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		160.00			
							280.00		
						CHECK TOTAL	280.00		
711	PERFORMANCE FOODSERVI	0001	160618	INV	02/27/2016	C21376-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB		FRYSC	FD I NFS		877.01			
							877.01		
						CHECK TOTAL	877.01		
1135	STANTON'S SHEET MUSIC	0000	16410251	INV	02/27/2016	1687384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151		INST DIST	SUPPLIES		63.30			
							63.30		
						CHECK TOTAL	63.30		
1218	SUPER DUPER SCHOOL CO	0001	16440225	INV	03/05/2016	2138384A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		57.77			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						57.77			
					CHECK TOTAL	57.77			
3003	THYSSENKRUP ELEVATOR	0001	160450	INV	03/03/2016	3002376477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			884.47			
						884.47			
					CHECK TOTAL	884.47			
4668	TOADVINE ENTERPRISES	0000	16920211	INV	03/12/2016	3860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			394.00			
						394.00			
					CHECK TOTAL	394.00			
4318	TWO GUYS PRINTING	0001	16440239	INV	03/12/2016	10038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR OTH SUP MT			123.00			
						123.00			
					CHECK TOTAL	123.00			
1194	TYLER MOUNTAIN WATER	0001	16400280	INV	02/26/2016	9335388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			1.91			
						1.91			
1194	TYLER MOUNTAIN WATER	0001	16400280	INV	02/26/2016	9341936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			47.95			
						47.95			
					CHECK TOTAL	49.86			
83	UHL TRUCK SALES	0001	16910142	INV	03/05/2016	BI38255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			223.42			
						223.42			
83	UHL TRUCK SALES	0001	16910142	INV	03/02/2016	BI3868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			327.79			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021616 02/18/2016

DUE DATE: 02/18/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910142	INV	03/05/2016	BI38718	327.79		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			164.10			
							164.10		
						CHECK TOTAL	715.31		
4796	UNITED REFRIGERATION	0001	16920216	INV	03/02/2016	49542021-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			125.39			
							125.39		
						CHECK TOTAL	125.39		
6295	WINDSTREAM COMMUNICAT	0000	160693	INV	02/27/2016	772538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0734 162A		REG INSTR TECH HRDWR			575.00			
							575.00		
						CHECK TOTAL	575.00		
84	INVOICES					WARRANT TOTAL	18,396.39		18,396.39
						CASH ACCOUNT BALANCE			6,058,661.56

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM021616 02/18/2016

DUE DATE: 02/18/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0338 - REGISTRATION FEES	110.00	790.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	125.39	9.61
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	115.78	-1,831.64
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0650 - TECHNOLOGY RELATED SU	245.00	755.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 - REGISTRATION FEES	305.00	1,806.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 - OTHER TECHNICAL SERVI	25.00	0.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 - REGISTRATION FEES	230.00	916.74
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	-3.20	755.58
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	120.00	1,465.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	49.99	3,458.71
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S27 SUPPLIES-TOBBE	74.61	13.53
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S7 SUPPLIES-HUTCHINS	11.60	72.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9 TECHNOLOGY RELATED SU	288.00	-780.54
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0650A - SUPPLIES-TECHNOLOGY R	16.25	861.58
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0694 - EQUIPMENT SUPPLIES	425.00	-175.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	1,199.47	5,790.12
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0693 - CUSTODIAL SUPPLIES	88.79	-1,287.67
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	401.24	16,450.28
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0338 -A4 REGISTRATION FEES	298.00	-73.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	144.48	716.48
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10 PRINCIPALS ACCOUNT	50.00	380.69
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S29 SUPPLIES-LARUE	46.46	-46.08
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 TECHNOLOGY RELATED SU	86.98	-985.88
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0650A - SUPPLIES-TECHNOLOGY R	16.25	-163.42
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9 REGISTRATION FEES	25.00	141.51
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5 SPECIAL ED SUPPLIES	127.32	125.15
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -SEC7 LIBRARY BOOKS	673.05	108.61
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7 OTHER SUPPLIES & MATE	123.00	908.79
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0650A - SUPPLIES-TECHNOLOGY R	16.25	361.58
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	265.36	12,157.47
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	685.22	419.82
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 -D6 MEDIA CTR SUPPLIES	127.72	-226.31
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7 ECE SUPPLIES	104.39	-89.80
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0650A - SUPPLIES-TECHNOLOGY R	16.25	361.58
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 - GENERAL SUPPLIES	116.93	796.38
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	160.00	3,260.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 - GENERAL SUPPLIES	20.88	3,116.11
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	293.43	3,094.31
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 - LUBRICANTS	237.66	-2,948.56

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	925.81	-3,626.29
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CASH ACCOUNT 10 6101 BALANCE 6,058,661.56

FUND TOTAL 8,413.36

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349 -337A
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0610 -0902
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0338 -140B
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643 -160A
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0650 -040
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0694 -337B
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0734 -162A
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0694 -343B
2	0432077	PRINCIPAL'S OFFICE	2	-043-2410-470-11-0610 -135B
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338 -140B
2	0502146	SPECIAL VOCATIONAL PR	2	-050-1900-391-30-0610 -371B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617 -BPB

OTHER PROFESSIONAL SE	25.00	-300.00
GENERAL SUPPLIES	420.61	-1,307.94
REGISTRATION FEES	100.00	-84.55
SUPPLEMENTARY BKS/STU	57.83	6,157.81
TECHNOLOGY RELATED SU	2,150.00	-11,150.00
EQUIPMENT SUPPLIES	793.39	-533.39
TECH-RELATED HARDWARE	575.00	-575.00
EQUIPMENT SUPPLIES	1,184.80	-684.80
GENERAL SUPPLIES	278.01	-118.30
REGISTRATION FEES	298.00	-634.66
GENERAL SUPPLIES	30.21	319.79
FOOD INSTR NON FOOD S	877.01	-41,519.85

FUND TOTAL 6,789.86

CASH ACCOUNT 10 6101 BALANCE 6,058,661.56

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7002
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7003
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7010
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7065
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0610 -7026
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0641 -7026
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7103
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7151
21	0412835	CO-CURRIC & EXTRA CUR	21	-041-1900-999-20-0610 -7175
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7404
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7503

GENERAL SUPPLIES	27.99	1,335.39
GENERAL SUPPLIES	49.86	1,107.34
GENERAL SUPPLIES	97.00	1,281.00
GENERAL SUPPLIES	525.95	14,524.76
GENERAL SUPPLIES	156.91	-271.90
LIBRARY BOOKS	611.18	378.82
GENERAL SUPPLIES	29.45	114.18
GENERAL SUPPLIES	150.30	2,815.62
GENERAL SUPPLIES	527.76	-334.25
GENERAL SUPPLIES	23.28	-613.24
GENERAL SUPPLIES	219.49	2,736.79
GENERAL SUPPLIES	774.00	-111.99

FUND TOTAL 3,193.17

CASH ACCOUNT 10 6101 BALANCE 6,058,661.56

WARRANT SUMMARY TOTAL	18,396.39
GRAND TOTAL	18,396.39