Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/21/2016
WARRANT: KM022216
AMOUNT: 24,913.05

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

Chairperson

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4186	ACP DIRECT	0001	16440254	INV	03/18/2016	0195414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				46.95			
							46.95		
4186	ACP DIRECT	0001	16440263	INV	03/27/2016	0195827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0643 7459	INST DIST SUPP BKS				56.70			
							56.70		
						CHECK TOTAL	**103.65**		
6599	THE APPAREL & AWARDS	0001	16410291	INV	03/18/2016	4805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175	CC EXC BP SUPPLIES				308.00			
							308.00		
						CHECK TOTAL	**308.00**		
2076	APPLE INC.	0001	16500272	INV	03/13/2016	437528462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650 162B	REG INSTR TECH SUPP				699.00			
							699.00		
2076	APPLE INC.	0001	16410245	INV	03/26/2016	4376729686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650D D9	REG INSTR TECH DEVI				299.00			
							299.00		
						CHECK TOTAL	**998.00**		
4990	ASCD	0000	16440256	INV	03/26/2016	0012309473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 D11	REG INSTR SUPP BKS				121.70			
							121.70		
						CHECK TOTAL	**121.70**		
175	ATLAS METAL PRODUCTS	0002	16920225	INV	03/13/2016	169211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697	BUILDNG OPOTH SUP MT				214.00			
							214.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
175	ATLAS METAL PRODUCTS	0002	16920237	INV	03/30/2016	169457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			276.00			
							276.00		
						CHECK TOTAL	**490.00**		
3195	MID KENTUCKY INVESTME	0000	16500251	INV	03/09/2016	6565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7506	INST DIST SUPPLIES			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
20	BENNETT HARDWARE	0001	16910147	INV	03/03/2016	20841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			47.78			
	2 9011096 0610		BUS MAINT SUPPLIES			24.99			
							72.77		
20	BENNETT HARDWARE	0001	16910147	INV	03/05/2016	20874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.96			
							9.96		
20	BENNETT HARDWARE	0001	16910147	INV	03/12/2016	20945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.49			
							8.49		
20	BENNETT HARDWARE	0001	16910147	INV	03/18/2016	20997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			12.99			
							12.99		
20	BENNETT HARDWARE	0001	16910147	INV	03/23/2016	21038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			32.76			
							32.76		
20	BENNETT HARDWARE	0001	16440232	INV	03/24/2016	21065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643	2FBB	REG INSTR SUPP BKS			247.96			
							247.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910147	INV	03/27/2016	21105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3.00			
							3.00		
						CHECK TOTAL	387.93		
3015	BEST BUY BUSINESS ADV	0005	160715	INV	03/27/2016	2216044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			269.18			
							269.18		
						CHECK TOTAL	269.18		
6558	BOOK SOURCE	0002	16440222	INV	03/13/2016	493966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10		REG INSTR SUPPLIES			175.51			
	2 0442818 0610 7465		INST DIST SUPPLIES			398.44			
							573.95		
						CHECK TOTAL	573.95		
240	BOOKSAMILLION.COM	0001	16410311	INV	03/09/2016	1603902494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			465.69			
							465.69		
240	BOOKSAMILLION.COM	0001	16410311	INV	03/10/2016	1604001047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			257.92			
							257.92		
240	BOOKSAMILLION.COM	0001	16410311	INV	03/10/2016	1604001353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			37.46			
							37.46		
240	BOOKSAMILLION.COM	0001	16410280	INV	03/13/2016	1604300055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			26.95			
							26.95		
240	BOOKSAMILLION.COM	0001	16500187	INV	03/24/2016	1605400751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0643 002B		REG INSTR SUPP BKS			549.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							549.00		
240	BOOKSAMILLION.COM	0001	16410311	INV	03/27/2016	1605700069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			18.99			
							18.99		
240	BOOKSAMILLION.COM	0001	16410311	INV	04/07/2016	1606800113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			14.26			
							14.26		
						CHECK TOTAL	**1,370.27**		
3981	CDW-G GOVERNMENT INC	0000	16500302	INV	03/30/2016	CGH3546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 Z9		REG INSTR TECH SUPP			3,092.73			
							3,092.73		
						CHECK TOTAL	**3,092.73**		
2145	CINTAS 302	0001	16920003	INV	03/13/2016	302573139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	03/13/2016	302573140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	03/13/2016	302576233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	03/13/2016	302576234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	03/13/2016	302579312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16910007	INV	03/13/2016	302579313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	03/13/2016	302582399			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	03/13/2016	302582400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	03/13/2016	302585524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	03/13/2016	302585525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	**855.85**		
5026	COMMONWEALTH TECHNOLO	0001	160490	INV	03/18/2016	AR267980			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			710.96			
							710.96		
5026	COMMONWEALTH TECHNOLO	0001	160702	INV	03/09/2016	AR280131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0650	337B	SP ED COORTECH SUPP			289.95			
							289.95		
5026	COMMONWEALTH TECHNOLO	0001	160490	CRM	03/18/2016	CM23071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			-710.96			
							-710.96		
						CHECK TOTAL	**289.95**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	160624	INV	02/25/2016	00196018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					37.04			
							37.04		
4964	COUNTRY MART	0001	16410296	INV	03/13/2016	00198356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175 CC EXC BP SUPPLIES					175.68			
							175.68		
4964	COUNTRY MART	0001	16500273	INV	03/28/2016	00215526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					116.93			
							116.93		
4964	COUNTRY MART	0001	160717	INV	03/18/2016	00219183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 436B REG INSTR SUPPLIES					46.10			
							46.10		
4964	COUNTRY MART	0001	16500273	INV	03/19/2016	00219405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					86.04			
							86.04		
4964	COUNTRY MART	0001	16500273	INV	03/20/2016	00219649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					49.08			
							49.08		
4964	COUNTRY MART	0001	16500273	INV	03/20/2016	00301990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					0.99			
							0.99		
4964	COUNTRY MART	0001	16440248	INV	03/11/2016	00313903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404 INST DIST SUPPLIES					29.99			
							29.99		
4964	COUNTRY MART	0001	160580	INV	03/22/2016	00762400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC WELFARE					40.00			
							40.00		
						CHECK TOTAL	581.85		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6629	CYTOSPORT INC.	0002	16500294	INV	03/24/2016	143132278				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES				664.52			
								664.52		
							CHECK TOTAL	**664.52**		
115	FOLLETT SCHOOL SOLUTI	0002	16500249	INV	03/25/2016	317167F-5				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0647	D6	REG INSTR REF MAT				145.22			
								145.22		
115	FOLLETT SCHOOL SOLUTI	0002	16500280	INV	03/09/2016	327395F-0				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502859 0610	7526	LB/ED SCHL SUPPLIES				10.10			
								10.10		
115	FOLLETT SCHOOL SOLUTI	0002	16440251	INV	03/18/2016	334260-5				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0641	D6	REG INSTR SUPPLIES				304.59			
								304.59		
115	FOLLETT SCHOOL SOLUTI	0002	16500291	INV	03/20/2016	335240-6				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0647	D6	REG INSTR REF MAT				89.33			
								89.33		
115	FOLLETT SCHOOL SOLUTI	0002	16500291	INV	03/26/2016	335240F-5				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0647	D6	REG INSTR REF MAT				61.36			
								61.36		
							CHECK TOTAL	**610.60**		
2877	GATEKEEPER SYSTEMS IN	0001	16910152	INV	03/09/2016	34076				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				30.00			
								30.00		
							CHECK TOTAL	**30.00**		
5117	HILLYARD - KENTUCKY	0001	16920226	INV	03/17/2016	601966242				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OP SUPPLIES				184.90			
								184.90		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	184.90		
6561	HEWLETT-PACKARD	0001	16400309	INV	03/30/2016	6413967954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14	REG INSTR TECH SUPPL				132.49			
							132.49		
						CHECK TOTAL	132.49		
4983	J.W.PEPPER & SON, INC	0001	16410128	INV	03/26/2016	08744921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152	INST DIST SUPPLIES				52.99			
							52.99		
4983	J.W.PEPPER & SON, INC	0001	16500285	INV	03/26/2016	08745156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515	INST DIST SUPPLIES				42.49			
							42.49		
4983	J.W.PEPPER & SON, INC	0001	16410128	INV	03/03/2016	08747263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152	INST DIST SUPPLIES				2.25			
							2.25		
4983	J.W.PEPPER & SON, INC	0001	16500285	INV	03/26/2016	08748234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515	INST DIST SUPPLIES				11.25			
							11.25		
4983	J.W.PEPPER & SON, INC	0001	16500285	INV	03/26/2016	08748560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515	INST DIST SUPPLIES				11.25			
							11.25		
4983	J.W.PEPPER & SON, INC	0001	16410128	INV	03/26/2016	08749207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152	INST DIST SUPPLIES				9.00			
							9.00		
						CHECK TOTAL	129.23		
964	JOHN R. GREEN COMPANY	0001	16400266	INV	03/11/2016	01848769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S4	REG INSTR SUPPLIES				200.00			
	2 0402818 0610 7065	INST DIST SUPPLIES				52.98			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							252.98		
964	JOHN R. GREEN COMPANY	0001	16400274	INV	03/11/2016	01848787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					143.62			
							143.62		
						CHECK TOTAL	**396.60**		
884	LAKESHORE LEARNING MA	0000	16440243	INV	03/12/2016	4987420216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1 REG INSTR SUPPLIES					100.00			
	2 0442818 0610 7465 INST DIST SUPPLIES					62.39			
							162.39		
						CHECK TOTAL	**162.39**		
6649	LERNER UNIVERSAL CORP	0000	16440233	INV	03/12/2016	1202826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 SEC7 REG INSTR LIB BOOKS					207.36			
							207.36		
						CHECK TOTAL	**207.36**		
293	NASCO	0001	16400279	INV	03/11/2016	828984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S29 REG INSTR SUPPLIES					95.70			
							95.70		
						CHECK TOTAL	**95.70**		
59	QUILL CORPORATION	0000	16440235	INV	03/06/2016	3057362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					29.05			
							29.05		
59	QUILL CORPORATION	0000	16440235	INV	03/09/2016	3087899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					6.39			
							6.39		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16910137	INV	03/09/2016	3088865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR SUPPLIES			8.53			
	2 9011091 0610		TRAN DIR SUPPLIES			1.36			
	3 9011091 0610		TRAN DIR SUPPLIES			17.70			
							27.59		
59	QUILL CORPORATION	0000	16500283	INV	03/11/2016	3181057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610	7526	LB/ED SCHL SUPPLIES			62.90			
							62.90		
59	QUILL CORPORATION	0000	16410343	CRM	03/30/2016	347126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S18	REG INSTR SUPPLIES			-8.33			
							-8.33		
59	QUILL CORPORATION	0000	16500296	INV	03/24/2016	3533493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D10	REG INSTR SUPPLIES			300.47			
							300.47		
59	QUILL CORPORATION	0000	16500297	INV	03/24/2016	3533502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR REF MAT			95.89			
							95.89		
59	QUILL CORPORATION	0000	16500297	INV	03/25/2016	3569356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR REF MAT			36.34			
							36.34		
59	QUILL CORPORATION	0000	16500296	INV	03/25/2016	3569803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D10	REG INSTR SUPPLIES			57.36			
							57.36		
59	QUILL CORPORATION	0000	16410343	INV	03/25/2016	3579575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S18	REG INSTR SUPPLIES			143.61			
	2 0411118 0643	D4	REG INSTR SUPP BKS			24.41			
							168.02		
59	QUILL CORPORATION	0000	16500297	INV	03/26/2016	3608114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR REF MAT			12.76			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							12.76		
59	QUILL CORPORATION	0000	160738	INV	03/26/2016	3610894			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412121 0694 337B ECE DIST EQUIP SUPP					77.99			
							77.99		
59	QUILL CORPORATION	0000	16410329	INV	03/26/2016	3614480			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S33 REG INSTR SUPPLIES					168.56			
							168.56		
59	QUILL CORPORATION	0000	16500296	INV	03/26/2016	3615623			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D10 REG INSTR SUPPLIES					104.39			
							104.39		
59	QUILL CORPORATION	0000	160748	INV	03/26/2016	3621094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610 BUILDNG OPSUPPLIES					90.63			
	2 0011071 0610 BOARD SUPPLIES					13.75			
	3 0011082 0610 ACCOUNTINGSUPPLIES					73.91			
							178.29		
59	QUILL CORPORATION	0000	160740	INV	03/27/2016	3651155			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0695 337B SP ED COORF&F SUPP					459.99			
							459.99		
59	QUILL CORPORATION	0000	16410343	INV	03/27/2016	3657689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S18 REG INSTR SUPPLIES					25.27			
	2 0411118 0643 D4 REG INSTR SUPP BKS					0.00			
							25.27		
59	QUILL CORPORATION	0000	16410343	INV	03/30/2016	3702624			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S18 REG INSTR SUPPLIES					8.33			
							8.33		
						CHECK TOTAL	**1,811.26**		
3266	RABEN TIRE INC	0001	16910138	INV	03/10/2016	2900804054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0662 BUS MAINT TIRES/TUBE					4,212.00			
							4,212.00		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**4,212.00**		
5432	RCS COMMUNICATIONS	0001	16910154	INV	03/10/2016	179726-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0610		BUS DRIVE SUPPLIES			281.00			
							281.00		
						CHECK TOTAL	**281.00**		
694	REALLY GOOD STUFF	0000	16440242	INV	03/12/2016	5451643			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S3	REG INSTR SUPPLIES			72.82			
							72.82		
						CHECK TOTAL	**72.82**		
601	SCHOLASTIC INC.	0002	160720	INV	03/26/2016	12676563			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0610		2ND LANG SUPPLIES			130.25			
							130.25		
601	SCHOLASTIC INC.	0002	16440259	INV	03/26/2016	12676909			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0643	7459	INST DIST SUPP BKS			306.16			
							306.16		
601	SCHOLASTIC INC.	0002	16440261	INV	03/27/2016	12688044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0643	7459	INST DIST SUPP BKS			215.46			
							215.46		
						CHECK TOTAL	**651.87**		
5238	SCHOOL SPECIALTY	0001	16440244	INV	03/11/2016	208115835019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S1	REG INSTR SUPPLIES			102.96			
							102.96		
5238	SCHOOL SPECIALTY	0001	16440244	INV	03/12/2016	208115841060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S1	REG INSTR SUPPLIES			1.78			
							1.78		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	16440250	INV	03/16/2016	208115852242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					43.51			
							43.51		
5238	SCHOOL SPECIALTY	0001	16400301	INV	03/27/2016	208115900589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S6 REG INSTR SUPPLIES					7.86			
							7.86		
5238	SCHOOL SPECIALTY	0001	16400289	INV	03/27/2016	208115901054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S14 REG INSTR SUPPLIES					47.00			
	2 0402818 0610 7065 INST DIST SUPPLIES					180.28			
							227.28		
5238	SCHOOL SPECIALTY	0001	16400301	INV	03/30/2016	208115903852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S6 REG INSTR SUPPLIES					136.54			
							136.54		
5238	SCHOOL SPECIALTY	0001	16400303	INV	03/30/2016	20811590447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					86.95			
							86.95		
5238	SCHOOL SPECIALTY	0001	16400306	INV	03/25/2016	208115904532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S29 REG INSTR SUPPLIES					59.78			
							59.78		
						CHECK TOTAL	**666.66**		
5238	SCHOOL SPECIALTY/CLAS	0004	16400276	INV	03/11/2016	208115835198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					86.45			
							86.45		
5238	SCHOOL SPECIALTY/CLAS	0004	16440241	INV	03/11/2016	208115835631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					16.57			
							16.57		
5238	SCHOOL SPECIALTY/CLAS	0004	16440241	INV	03/12/2016	208115840049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					153.57			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							153.57		
5238	SCHOOL SPECIALTY/CLAS	0004	16440240	INV	03/12/2016	208115841057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR SUPPLIES			160.69			
							160.69		
						CHECK TOTAL	417.28		
6555	SRM OF KENTUCKY	0000	16920243	INV	03/12/2016	11658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			324.00			
							324.00		
						CHECK TOTAL	324.00		
6157	STAPLES ADVANTAGE	0001	16920223	INV	03/07/2016	3292542206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			139.93			
							139.93		
6157	STAPLES ADVANTAGE	0001	16920223	INV	03/14/2016	3293095215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			37.99			
							37.99		
6157	STAPLES ADVANTAGE	0001	16920244	INV	03/28/2016	3294620759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			38.79			
							38.79		
6157	STAPLES ADVANTAGE	0001	16400253	CRM	03/28/2016	3294629757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650D D9		REG INSTR TECH DEVI			-13.77			
							-13.77		
						CHECK TOTAL	202.94		
6641	STROBEL EDUCATION	0000	16410322	INV	03/14/2016	215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338 140B		PROF DEV REG FEES			398.00			
							398.00		
						CHECK TOTAL	398.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4668	TOADVINE ENTERPRISES	0000	16920227	INV	03/27/2016	3887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			855.00			
							855.00		
						CHECK TOTAL	**855.00**		
83	UHL TRUCK SALES	0001	16910142	INV	03/28/2016	BI38368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			327.79			
							327.79		
83	UHL TRUCK SALES	0001	16910142	INV	03/23/2016	BI41133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			36.67			
							36.67		
83	UHL TRUCK SALES	0001	16910142	INV	03/24/2016	BI41640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			329.50			
							329.50		
83	UHL TRUCK SALES	0001	16910142	INV	03/24/2016	BI41665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,704.50			
							1,704.50		
83	UHL TRUCK SALES	0001	16910142	INV	03/26/2016	BI42094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			32.00			
							32.00		
83	UHL TRUCK SALES	0001	16910142	CRM	03/26/2016	BI42942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-585.00			
							-585.00		
						CHECK TOTAL	**1,845.46**		
6579	UNITY SCHOOL BUS PART	0000	16910150	INV	03/23/2016	0362006-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			145.52			
							145.52		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6579	UNITY SCHOOL BUS PART	0000	16910150	INV	03/26/2016	0362608-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			22.11			
							22.11		
6579	UNITY SCHOOL BUS PART	0000	16910150	INV	03/26/2016	0363372-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			44.68			
							44.68		
						CHECK TOTAL	**212.31**		
3390	US GAMES	0002	16410331	INV	03/25/2016	97677018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S24	REG INSTR SUPPLIES			84.49			
	2 0411118 0643	D1	REG INSTR SUPP BKS			200.00			
							284.49		
						CHECK TOTAL	**284.49**		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	03/30/2016	08134827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			7.83			
							7.83		
						CHECK TOTAL	**7.83**		
4461	WEST MUSIC COMPANY, I	0000	16400294	INV	03/30/2016	SI1262789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D2	REG INSTR SUPPLIES			267.00			
	2 0402818 0610	7065	INST DIST SUPPLIES			96.28			
							363.28		
						CHECK TOTAL	**363.28**		
123	INVOICES		WARRANT TOTAL			24,913.05	24,913.05		
			CASH ACCOUNT BALANCE				5,811,600.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM022216 03/21/2016
DUE DATE: 03/21/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	90.63	3,644.05
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	564.30	0.00
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0610 -	GENERAL SUPPLIES	130.25	20.09
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	13.75	6,497.15
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	73.91	829.23
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	269.18	11,313.75
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	267.00	0.25
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S14	SUPPLIES-ATCHER	47.00	0.40
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S29	SUPPLIES-POLLETT	155.48	-33.96
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	200.00	0.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	144.40	30.85
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	132.49	28.61
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650D -D9	TECHNOLOGY DEVICES	-13.77	2,508.61
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	177.92	4,613.56
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	1,131.00	16,076.37
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S18	SUPPLIES-FUGATE	168.88	-168.88
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S24	SUPPLIES-HUME	84.49	-84.49
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S33	SUPPLIES-MCGAUGHEY A	168.56	-168.53
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	821.27	-20.89
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANI	200.00	52.23
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	24.41	246.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650D -D9	TECHNOLOGY DEVICES	299.00	2,244.38
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	38.79	1,500.77
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	204.74	13.32
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	175.51	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	233.51	8.16
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	304.59	328.81
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -SEC7	LIBRARY BOOKS	207.36	93.25
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	121.70	3,813.65
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	184.90	4,759.64
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	538.00	-773.55
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	462.22	497.72
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	440.90	690.61
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -Z9	TECHNOLOGY RELATED SU	3,092.73	-3,092.73
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	27.59	784.02
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	281.00	2,837.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	41.31	3,780.14
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	4,212.00	14,436.21
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,194.26	-11,465.45
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	291.55	-15.00

Spencer County Board of Education

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ORDERS OF THE TREASURER

FUND TOTAL **18,202.81**

CASH ACCOUNT 10 6101 **BALANCE 5,811,600.30**

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0650 -337B	TECHNOLOGY RELATED SU	289.95	1,010.05
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0695 -337B	FURNITURE AND FIXTURE	459.99	-459.99
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140B	REGISTRATION FEES	398.00	-1,733.92
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0694 -337B	EQUIPMENT SUPPLIES	77.99	922.01
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0643 -2FBB	SUPPLEMENTARY BKS/STU	247.96	-247.96
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436B	GENERAL SUPPLIES	46.10	-127.85
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0643 -002B	SUPPLEMENTARY BKS/STU	549.00	7,105.31
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -162B	TECHNOLOGY RELATED SU	699.00	23,281.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	37.04	-4,527.11
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	40.00	-7,466.49

FUND TOTAL **2,845.03**

CASH ACCOUNT 10 6101 **BALANCE 5,811,600.30**

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	646.56	10,326.65
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	64.24	5,363.00
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	483.68	-117.93
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	29.99	-658.23
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	756.87	2,513.73
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0643 -7459	SUPPLEMENTARY BKS/STU	578.32	-707.52
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7506	GENERAL SUPPLIES	250.00	1,895.58
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES	64.99	1,020.77
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	253.04	550.34
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	664.52	-1,843.25
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	73.00	167.94

FUND TOTAL **3,865.21**

CASH ACCOUNT 10 6101 **BALANCE 5,811,600.30**

WARRANT SUMMARY TOTAL	24,913.05
GRAND TOTAL	24,913.05