

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/22/2016
WARRANT: KM022316
AMOUNT: 18,672.30

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: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6047	AUTO ZONE		0000	16910148	INV	03/14/2016	4547366765		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			44.32		
								44.32	
6047	AUTO ZONE		0000	16920224	INV	03/07/2016	4547367610		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697			BUILDNG OPOTH SUP MT			161.98		
								161.98	
6047	AUTO ZONE		0000	16910148	INV	03/14/2016	4547370853		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			33.96		
								33.96	
6047	AUTO ZONE		0000	16910148	INV	03/14/2016	4547370993		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			98.49		
								98.49	
6047	AUTO ZONE		0000	16910148	INV	03/14/2016	4547371331		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			285.67		
								285.67	
6047	AUTO ZONE		0000	16910148	CRM	02/09/2016	4547371342		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			-1.87		
								-1.87	
6047	AUTO ZONE		0000	16910148	INV	03/07/2016	4547384104		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			41.20		
								41.20	
							CHECK TOTAL	663.75	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16920219	INV	03/06/2016	20875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT		343.17			
	2	0445101 0694		FOOD SVC EQUIP SUPP		30.06			
	3	0415101 0694		FOOD SVC EQUIP SUPP		22.49			
	4	0505101 0694		FOOD SVC EQUIP SUPP		31.27			
	5	0405101 0694		FOOD SVC EQUIP SUPP		22.48			
	6	0441087 0697		BUILDNG OPOTH SUP MT		27.97			
	7	0401087 0697		BUILDNG OPOTH SUP MT		22.04			
	8	0411087 0697		BUILDNG OPOTH SUP MT		43.52			
	9	0501087 0697		BUILDNG OPOTH SUP MT		69.90			
	10	0431087 0697		BUILDNG OPOTH SUP MT		28.27			
							641.17		
20	BENNETT HARDWARE	0001	16920219	INV	03/20/2016	21020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT		52.04			
	2	0411087 0697		BUILDNG OPOTH SUP MT		46.48			
	3	0501087 0697		BUILDNG OPOTH SUP MT		169.65			
	4	0441087 0697		BUILDNG OPOTH SUP MT		3.97			
							272.14		
20	BENNETT HARDWARE	0001	16920219	INV	03/26/2016	21098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT		5.85			
	2	0411087 0697		BUILDNG OPOTH SUP MT		10.49			
	3	0501087 0697		BUILDNG OPOTH SUP MT		409.82			
	4	0401087 0697		BUILDNG OPOTH SUP MT		9.69			
							435.85		
						CHECK TOTAL	1,349.16		
3116	CHOATE FIRE PROTECTIO	0001	16920262	INV	03/19/2016	43184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411087 0434		BUILDNG OPBLDG REPR		245.00			
							245.00		
						CHECK TOTAL	245.00		
4964	COUNTRY MART	0001	16400278	INV	03/05/2016	00068025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402818 0610 7065		INST DIST SUPPLIES		29.73			
							29.73		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4964	COUNTRY MART		0001	160690	INV	03/27/2016	00069477		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104 0680	FRC	FRYSC	WELFARE			49.42	
								49.42	
4964	COUNTRY MART		0001	160690	INV	03/18/2016	00199170		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104 0680	FRC	FRYSC	WELFARE			50.00	
								50.00	
4964	COUNTRY MART		0001	160689	INV	03/26/2016	00221485		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104 0616	18LA	FRYSC	SDT FOOD			69.74	
								69.74	
4964	COUNTRY MART		0001	160689	INV	03/25/2016	00303234		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104 0616	18LA	FRYSC	SDT FOOD			19.83	
								19.83	
4964	COUNTRY MART		0001	160690	INV	03/19/2016	00789016		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104 0680	FRC	FRYSC	WELFARE			15.00	
								15.00	
							CHECK TOTAL	233.72	
6647	DALLAS MIDWEST		0000	16400285	INV	03/14/2016	EC078329-HAB		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401118 0650	D9	REG INSTR	TECH SUPP			506.80	
								506.80	
							CHECK TOTAL	506.80	
213	DEMCO		0001	16440247	INV	03/17/2016	5804462		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441118 0641	D6	REG INSTR	SUPPLIES			41.41	
	2	0442818 0610	7459	INST DIST	SUPPLIES			58.68	
								100.09	
213	DEMCO		0001	16440252	INV	03/19/2016	5806708		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0442818 0610	7465	INST DIST	SUPPLIES			102.01	
								102.01	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
213	DEMCO		0001	16500289	INV	03/19/2016	5806713		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118 0642	D6	REG INSTR	MAG & NEWS		29.80		
								29.80	
213	DEMCO		0001	16500295	INV	03/23/2016	5809156		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118 0642	D6	REG INSTR	MAG & NEWS		95.21		
								95.21	
							CHECK TOTAL	327.11	
6557	WT'S ELECTRIC CITY, I		0000	16920228	INV	03/17/2016	22183		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501087 0697		BUILDNG OPOTH SUP MT			406.55		
								406.55	
							CHECK TOTAL	406.55	
6304	GLOBAL SUPPLY & FLOOR		0001	16920241	INV	03/17/2016	0149418-001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0421087 0610		BUILDNG OPSUPPLIES			206.29		
								206.29	
							CHECK TOTAL	206.29	
5233	GRAPHIC PRODUCTS, INC		0000	16410341	INV	03/17/2016	2451921-IN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118 0610	A1	REG INSTR	GEN SUP		296.13		
								296.13	
							CHECK TOTAL	296.13	
6485	HERITAGE-CRYSTAL CLEA		0000	16910155	INV	03/24/2016	13924528		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0421		BUS MAINT	GARBAGE		90.00		
								90.00	
							CHECK TOTAL	90.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3888	HILL MANUFACTURING CO	0000	16510230	INV	03/24/2016	885147-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC	OTH SUP MT		299.20			
	2 0415101 0697		FOOD SVC	OTH SUP MT		299.20			
	3 0505101 0697		FOOD SVC	OTH SUP MT		299.20			
							897.60		
						CHECK TOTAL	897.60		
205	KENWAY DISTRIBUTORS,	0001	16920239	INV	03/19/2016	161822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			142.99			
							142.99		
						CHECK TOTAL	142.99		
4241	LAWSON PRODUCTS, INC.	0001	16920240	INV	03/19/2016	9303894775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			137.98			
							137.98		
						CHECK TOTAL	137.98		
6612	DAVID JAMES MESSINA	0000	16410169	INV	03/04/2016	47620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		325.00			
							325.00		
						CHECK TOTAL	325.00		
6290	PAPA JOHNS INTERNATIO	0001	16440257	INV	03/19/2016	3715-16-1187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		74.85			
							74.85		
						CHECK TOTAL	74.85		
2105	PEYTONA GARAGE	0002	16910145	INV	03/28/2016	89803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		200.00			
							200.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2105	PEYTONA GARAGE	0002	16910149	INV	03/24/2016	89989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,958.00			
							1,958.00		
						CHECK TOTAL	2,158.00		
176	PLUMBERS SUPPLY COMPA	0000	16920229	INV	03/04/2016	7941149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG	OPOTH SUP MT		222.08			
							222.08		
						CHECK TOTAL	222.08		
5205	PRINTER SOLUTIONS	0002	16410351	INV	03/27/2016	SI20902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR	TECH SUPP		209.97			
							209.97		
						CHECK TOTAL	209.97		
59	QUILL CORPORATION	0000	160679	INV	03/04/2016	2966645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		114.56			
	2 0011099 0610		PER SVCS	SUPPLIES		0.00			
							114.56		
59	QUILL CORPORATION	0000	16500281	INV	03/09/2016	3097241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9		REG INSTR	SUPPLIES		378.14			
							378.14		
59	QUILL CORPORATION	0000	160679	INV	03/10/2016	3124674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		0.00			
	2 0011099 0610		PER SVCS	SUPPLIES		8.78			
							8.78		
59	QUILL CORPORATION	0000	160718	INV	03/13/2016	3265485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		19.39			
	2 0011082 0610		ACCOUNTING	SUPPLIES		211.18			
							230.57		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
59	QUILL CORPORATION		0000	16500281	INV	03/17/2016	3329053		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610 D9			REG INSTR SUPPLIES			56.79		
								56.79	
59	QUILL CORPORATION		0000	16440246	INV	03/17/2016	3334859		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441118 0610 A1			REG INSTR SUPPLIES			38.05		
								38.05	
59	QUILL CORPORATION		0000	16500286	INV	03/18/2016	3375347		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610 A7			REG INSTR GEN SUPPLY			177.97		
								177.97	
59	QUILL CORPORATION		0000	16500292	INV	03/19/2016	3414051		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0650 A13			REG INSTR TECH SUPP			248.99		
								248.99	
59	QUILL CORPORATION		0000	16500293	INV	03/20/2016	3454188		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610 7512			INST DIST SUPPLIES			57.40		
								57.40	
59	QUILL CORPORATION		0000	160716	INV	03/20/2016	3454776		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002521 0610 373B			ADT CNT ED SUPPLIES			1,195.98		
								1,195.98	
59	QUILL CORPORATION		0000	160731	INV	03/20/2016	3455989		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0610 044C			DAY CARE SUPPLIES			109.86		
								109.86	
59	QUILL CORPORATION		0000	160716	INV	03/20/2016	3465218		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002521 0610 373B			ADT CNT ED SUPPLIES			11.08		
								11.08	
59	QUILL CORPORATION		0000	16500292	INV	03/23/2016	3485012		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0650 A13			REG INSTR TECH SUPP			45.57		
								45.57	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
59	QUILL CORPORATION		0000	160731	INV	03/23/2016	3488257		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0610 044C			DAY CARE	SUPPLIES		11.52		
								11.52	
59	QUILL CORPORATION		0000	160731	INV	03/24/2016	3525951		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0610 044C			DAY CARE	SUPPLIES		10.39		
								10.39	
59	QUILL CORPORATION		0000	16440260	INV	03/24/2016	3533487		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441118 0697 A7			REG INSTR	OTH SUP MT		221.96		
								221.96	
59	QUILL CORPORATION		0000	16400297	INV	03/24/2016	3533687		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610 D13			REG INSTR	SUPPLIES		84.86		
								84.86	
59	QUILL CORPORATION		0000	16410339	INV	03/25/2016	3576932		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412768 0610 550A			AFT SCH	SUPPLIES		165.67		
								165.67	
							CHECK TOTAL	3,168.14	
6384	RHODE ISLAND NOVELTY,		0001	16440249	INV	02/27/2016	IN3507611		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610 7465			INST DIST	SUPPLIES		66.67		
								66.67	
							CHECK TOTAL	66.67	
772	HOUGHTON MIFFLIN HARC		0004	160662	CRM	03/28/2016	911016778		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001011 0646 130X			GT INSTR	TESTS		-139.25		
								-139.25	
772	HOUGHTON MIFFLIN HARC		0004	160662	INV	03/03/2016	952073009		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001011 0646 130X			GT INSTR	TESTS		578.89		
								578.89	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
772	HOUGHTON MIFFLIN HARC		0004	160662	INV	03/30/2016	952118087			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0646	130X	GT INSTR	TESTS				109.60		
								109.60		
							CHECK TOTAL	549.24		
1777	SCANTRON CORPORATION		0001	16400284	INV	03/30/2016	6315357			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES				546.62		
								546.62		
							CHECK TOTAL	546.62		
601	SCHOLASTIC INC.		0002	16400293	INV	03/26/2016	12676999			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				188.46		
								188.46		
							CHECK TOTAL	188.46		
601	SCHOLASTIC BOOK CLUBS		0004	16400291	INV	03/23/2016	T26099921			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				83.00		
								83.00		
601	SCHOLASTIC BOOK CLUBS		0004	16400270	INV	03/28/2016	T27993517			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				39.00		
								39.00		
601	SCHOLASTIC BOOK CLUBS		0004	16400305	INV	03/27/2016	T28246693			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	S23	REG INSTR	SUPPLIES				25.00		
	2 0402818 0610	7065	INST DIST	SUPPLIES				69.00		
								94.00		
							CHECK TOTAL	216.00		
6653	SCHOOL HEALTH ALERT		0000	16440255	INV	03/27/2016	X36440			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442732 0610	442B	HL SRV OTH	SUPPLIES				94.00		
								94.00		
							CHECK TOTAL	94.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4915	SCHOOL NURSE SUPPLY, ACCOUNT DETAIL	0000	16400283	INV	03/19/2016	0567114-IN			
	1 0401118 0610 A2 REG INSTR SUPPLIES						27.52		
							27.52		
						CHECK TOTAL	27.52		
5238	SCHOOL SPECIALTY ACCOUNT DETAIL	0001	16440253	INV	03/18/2016	208115859517			
	1 0441118 0610 S9 REG INSTR SUPPLIES						72.60		
							72.60		
5238	SCHOOL SPECIALTY ACCOUNT DETAIL	0001	16410332	INV	03/24/2016	208115884056			
	1 0411118 0610 D2 REG INSTR SUPPLIES						690.88		
							690.88		
5238	SCHOOL SPECIALTY ACCOUNT DETAIL	0001	16400302	INV	03/29/2016	208115900635			
	1 0401118 0610 S7 REG INSTR SUPPLIES						5.73		
							5.73		
5238	SCHOOL SPECIALTY ACCOUNT DETAIL	0001	16440227	INV	03/27/2016	208115900938			
	1 0441118 0610 S5 REG INSTR SUPPLIES						7.60		
	2 0442818 0610 7465 INST DIST SUPPLIES						12.18		
							19.78		
5238	SCHOOL SPECIALTY ACCOUNT DETAIL	0001	16440264	INV	03/30/2016	208115903517			
	1 0442818 0610 7465 INST DIST SUPPLIES						45.71		
							45.71		
5238	SCHOOL SPECIALTY ACCOUNT DETAIL	0001	16400302	INV	03/30/2016	208115903848			
	1 0401118 0610 S7 REG INSTR SUPPLIES						113.12		
							113.12		
						CHECK TOTAL	947.82		
5238	SCHOOL SPECIALTY/CLAS ACCOUNT DETAIL	0004	16400290	INV	03/26/2016	208115895654			
	1 0401118 0610 S45 REG INSTR SUPPLIES						118.35		
	2 0402818 0610 7065 INST DIST SUPPLIES						117.78		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5238	SCHOOL SPECIALTY/CLAS	0004	16400290	INV	03/27/2016	208115899572			236.13
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S45	REG INSTR SUPPLIES			35.07			
	2 0402818 0610	7065	INST DIST SUPPLIES			34.90			
									69.97
5238	SCHOOL SPECIALTY/CLAS	0004	16400304	INV	03/30/2016	208115903208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S39	REG INSTR SUPPLIES			51.00			
	2 0402818 0610	7065	INST DIST SUPPLIES			119.14			
									170.14
5238	SCHOOL SPECIALTY/CLAS	0004	16400307	INV	03/30/2016	208115904408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			115.39			
									115.39
						CHECK TOTAL			591.63
2442	SERVICE SOLUTIONS GRO	0002	16920220	INV	03/27/2016	51080729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0694		FOOD SVC EQUIP SUPP			503.50			
									503.50
						CHECK TOTAL			503.50
3804	KENTUCKY ONE HEALTH M	0001	160757	INV	03/24/2016	58630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			80.00			
									120.00
3804	KENTUCKY ONE HEALTH M	0001	160819	INV	03/19/2016	59230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			280.00			
									320.00
						CHECK TOTAL			440.00
6651	STAGE LIGHTING STORE.	0002	16410313	INV	03/19/2016	493057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			92.97			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						92.97			
					CHECK TOTAL	92.97			
6515	SUPERIOR TECHNOLOGIES	0001	16920208	INV	03/30/2016	0000157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M			840.00			
						840.00			
					CHECK TOTAL	840.00			
4343	TRIUMPH LEARNING LLC	0001	16400298	INV	03/19/2016	IR046342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643 D9		REG INSTR TEXTBKS			475.41			
						475.41			
4343	TRIUMPH LEARNING LLC	0001	16400299	INV	03/19/2016	IR046343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643 D9		REG INSTR TEXTBKS			397.17			
						397.17			
					CHECK TOTAL	872.58			
416	TRUCK PARTS & SERVICE	0000	16910146	INV	03/28/2016	44367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			166.25			
						166.25			
416	TRUCK PARTS & SERVICE	0000	16910146	INV	03/28/2016	44670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			348.86			
						348.86			
416	TRUCK PARTS & SERVICE	0000	16910146	INV	03/28/2016	44916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			229.00			
						229.00			
416	TRUCK PARTS & SERVICE	0000	16910146	INV	03/28/2016	45032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			12.49			
						12.49			
416	TRUCK PARTS & SERVICE	0000	16910146	INV	03/28/2016	45176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			120.12			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							120.12		
416	TRUCK PARTS & SERVICE	0000	16910146	INV	03/30/2016	45602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			14.50			
							14.50		
						CHECK TOTAL	891.22		
1194	TYLER MOUNTAIN WATER	0001	16400340	INV	03/30/2016	9345794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			1.74			
							1.74		
1194	TYLER MOUNTAIN WATER	0001	16400340	INV	03/30/2016	9347077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			1.74			
							1.74		
1194	TYLER MOUNTAIN WATER	0001	160814	INV	03/30/2016	9347093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			14.00			
	2 0011075 0610		SUPERINTENSUPPLIES			43.72			
							57.72		
1194	TYLER MOUNTAIN WATER	0001	16400340	INV	03/30/2016	9352892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			57.95			
							57.95		
1194	TYLER MOUNTAIN WATER	0001	160814	INV	03/30/2016	9354514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	160814	INV	03/30/2016	9354930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	142.95		
93	INVOICES		WARRANT TOTAL			18,672.30	18,672.30		
			CASH ACCOUNT BALANCE				5,811,600.30		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM022316 03/22/2016
DUE DATE: 03/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0646 -130X	TESTS 549.24	450.76
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 19.95	3,644.05
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 701.02	-2,394.68
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 133.95	6,497.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 55.62	699.96
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 211.18	829.23
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 80.00	1,145.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 8.78	487.27
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 142.99	3,635.38
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 253.81	6,715.41
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 27.52	3,030.80
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 546.62	4,082.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D13	GIFTED AND TALENTED S 84.86	26.38
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S23	SUPPLIES-DENNIS 25.00	0.16
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S39	SUPPLIES-A COOTS 51.00	0.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S45	SUPPLIES-WISE 153.42	46.58
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S7	SUPPLIES-HUTCHINS 118.85	-46.84
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM 872.58	2,059.67
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU 506.80	-849.34
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 245.00	5,545.12
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 100.49	16,076.37
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 296.13	-355.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES 690.88	119.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU 209.97	-1,195.85
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 206.29	1,500.77
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 28.27	3,443.89
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 31.94	10,375.97
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES 38.05	70.02
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES 7.60	7.89
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES 72.60	35.01
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS 41.41	328.81
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE 221.96	567.87
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 840.00	854.60
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 1,055.92	-773.55
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES 177.97	259.99
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL 434.93	655.41
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS 125.01	540.47
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU 294.56	-807.35
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI 360.00	2,820.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE 90.00	-605.45

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,158.00	19,091.26
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	3,787.94
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	1,392.99	-11,465.45
						FUND TOTAL	13,669.11
CASH ACCOUNT 10 6101				BALANCE 5,811,600.30			
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0610 -373B	GENERAL SUPPLIES	1,207.06	412.94
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550A	GENERAL SUPPLIES	165.67	-896.82
2	0442732	HEALTH SERVICES OTHER	2	-044-2139-470-10-0610 -442B	GENERAL SUPPLIES	94.00	-77.66
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	89.57	771.90
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	114.42	-7,466.49
						FUND TOTAL	1,670.72
CASH ACCOUNT 10 6101				BALANCE 5,811,600.30			
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7003	GENERAL SUPPLIES	61.43	1,045.91
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7065	GENERAL SUPPLIES	796.40	10,310.72
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	92.97	-4,785.46
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7151	GENERAL SUPPLIES	325.00	2,483.17
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7459	GENERAL SUPPLIES	58.68	-58.68
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	301.42	2,513.73
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7512	GENERAL SUPPLIES	57.40	213.06
						FUND TOTAL	1,693.30
CASH ACCOUNT 10 6101				BALANCE 5,811,600.30			
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	22.48	162.37
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	299.20	-90.47
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	22.49	2,006.05
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0697 -	OTHER SUPPLIES & MATE	299.20	-75.12
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	30.06	-4,429.55
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	534.77	-486.68
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	299.20	103.76
						FUND TOTAL	1,507.40
CASH ACCOUNT 10 6101				BALANCE 5,811,600.30			
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610 -044C	GENERAL SUPPLIES	131.77	3,947.86
						FUND TOTAL	131.77
CASH ACCOUNT 10 6101				BALANCE 5,811,600.30			
WARRANT SUMMARY TOTAL						18,672.30	
GRAND TOTAL						18,672.30	