Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/19/2016
WARRANT: KM032816
AMOUNT: 39,286.29

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: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3557	AUTO-JET MUFFLER CORP	0000	16910173	INV	04/17/2016	386395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			164.30			
							164.30		
						CHECK TOTAL	**164.30**		
1002	BALFOUR	0001	160684	INV	04/17/2016	935033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED GRAD EXP			66.11			
							66.11		
1002	BALFOUR	0001	160756	INV	04/22/2016	949046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED GRAD EXP			50.85			
							50.85		
						CHECK TOTAL	**116.96**		
20	BENNETT HARDWARE	0001	16910161	INV	04/02/2016	21150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			13.99			
							13.99		
20	BENNETT HARDWARE	0001	16910161	INV	04/02/2016	21169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			15.57			
							15.57		
20	BENNETT HARDWARE	0001	16910161	INV	04/03/2016	21187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5.40			
							5.40		
20	BENNETT HARDWARE	0001	16910161	INV	04/07/2016	21211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			7.49			
							7.49		
20	BENNETT HARDWARE	0001	16910161	INV	04/15/2016	21304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.23			
							20.23		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910161	INV	04/20/2016	21350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2.39			
							2.39		
20	BENNETT HARDWARE	0001	16910161	INV	04/30/2016	21477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			7.98			
							7.98		
						CHECK TOTAL	73.05		
6655	BOUNCY BANDS HEADQUAR	0000	16400295	INV	04/17/2016	47907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S35	REG INSTR SUPPLIES			84.90			
	2 0402818 0610	7065	INST DIST SUPPLIES			200.00			
							284.90		
						CHECK TOTAL	284.90		
237	BUSH-KELLER, INC.	0000	16500329	INV	04/16/2016	AAJ5364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D12	REG INSTR SUPPLIES			1,606.05			
							1,606.05		
						CHECK TOTAL	1,606.05		
6420	CAREY SIGNS INC.	0000	16500356	INV	04/30/2016	92985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610	7563	SCH SP ATH SUPPLIES			810.00			
							810.00		
						CHECK TOTAL	810.00		
1142	CAROLINA BIOLOGICAL S	0001	16410362	INV	04/06/2016	49420791RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D4	REG INSTR SUPP BKS			499.49			
							499.49		
1142	CAROLINA BIOLOGICAL S	0001	16500346	INV	04/17/2016	49432959RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D4	REG INSTR SUPPLIES			262.20			
							262.20		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1142	CAROLINA BIOLOGICAL S	0001	16500346	INV	04/20/2016	49434712RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4		REG INSTR SUPPLIES			418.80			
							418.80		
						CHECK TOTAL	**1,180.49**		
6235	CENTRAL STATES BUS SA	0000	16910164	INV	04/22/2016	IN306816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			792.43			
							792.43		
6235	CENTRAL STATES BUS SA	0000	16910164	INV	04/23/2016	IN306892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			274.78			
							274.78		
6235	CENTRAL STATES BUS SA	0000	16910164	INV	04/30/2016	IN307501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			124.48			
							124.48		
						CHECK TOTAL	**1,191.69**		
2145	CINTAS 302	0001	16920003	INV	04/17/2016	302588611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16920003	INV	04/17/2016	302591706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16920003	INV	04/17/2016	302594806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16920003	INV	04/17/2016	302597904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
						CHECK TOTAL	**451.44**		

Spencer County Board of Education

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CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	160798	INV	04/15/2016	AR284163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610 337B PSYCH SUPPLIES					69.99			
							69.99		
5026	COMMONWEALTH TECHNOLO	0001	16400353	INV	04/24/2016	AR285634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					291.98			
							291.98		
						CHECK TOTAL	**361.97**		
4964	COUNTRY MART	0001	16410386	INV	04/21/2016	00228981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					36.59			
							36.59		
4964	COUNTRY MART	0001	16410396	INV	04/24/2016	00229916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					34.89			
							34.89		
4964	COUNTRY MART	0001	16500300	INV	04/29/2016	00231403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					26.46			
							26.46		
4964	COUNTRY MART	0001	16440276	INV	04/17/2016	00322045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404 INST DIST SUPPLIES					19.99			
							19.99		
4964	COUNTRY MART	0001	160791	INV	04/27/2016	00324273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0616 130X GT INSTR SDT FOOD					9.98			
							9.98		
						CHECK TOTAL	**127.91**		
213	DEMCO	0001	16410353	INV	04/14/2016	5826872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412859 0610 7126 LB/ED SCHL SUPPLIES					381.82			
							381.82		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM032816 04/19/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
213	DEMCO	0001	16410338	INV	04/15/2016	5827665				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0610 7101	INST DIST SUPPLIES					30.35			
								30.35		
							CHECK TOTAL	**412.17**		
1044	BLICK ART MATERIALS	0001	16500333	INV	04/06/2016	5810638				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0610 7512	INST DIST SUPPLIES					33.10			
								33.10		
1044	BLICK ART MATERIALS	0001	16500333	CRM	04/06/2016	5860522				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0610 7512	INST DIST SUPPLIES					-15.59			
								-15.59		
							CHECK TOTAL	**17.51**		
6217	FOUR O CORPORATION	0003	16910157	INV	04/20/2016	0330526-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0661	BUS MAINT LUB					1,192.05			
								1,192.05		
6217	FOUR O CORPORATION	0003	16910157	INV	04/24/2016	0331700-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0661	BUS MAINT LUB					118.83			
								118.83		
							CHECK TOTAL	**1,310.88**		
6359	GEORGE J. HUST CO.,	0000	16910169	INV	04/28/2016	14365				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663	BUS MAINT REPAIR PTS					205.45			
								205.45		
							CHECK TOTAL	**205.45**		
6485	HERITAGE-CRYSTAL CLEA	0000	16910171	INV	04/10/2016	13945104				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0421	BUS MAINT GARBAGE					200.00			
								200.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6485	HERITAGE-CRYSTAL CLEA	0000	16910171	INV	04/09/2016	13951352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0421		BUS MAINT GARBAGE			75.00			
							75.00		
						CHECK TOTAL	275.00		
5330	INSECT LORE	0000	16440272	INV	04/16/2016	708526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442835 0610 7465		CC EXC BP SUPPLIES			32.90			
							32.90		
						CHECK TOTAL	32.90		
4983	J.W.PEPPER & SON, INC	0001	16410389	INV	04/30/2016	08750988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152		INST DIST SUPPLIES			56.49			
							56.49		
						CHECK TOTAL	56.49		
964	JOHN R. GREEN COMPANY	0001	16400343	INV	04/21/2016	01851925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S25		REG INSTR SUPPLIES			135.54			
	2 0402818 0610 7065		INST DIST SUPPLIES			104.42			
							239.96		
964	JOHN R. GREEN COMPANY	0001	16400348	INV	04/21/2016	01851934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			98.90			
							98.90		
964	JOHN R. GREEN COMPANY	0001	16400355	INV	04/28/2016	01852483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S38		REG INSTR SUPPLIES			149.70			
							149.70		
						CHECK TOTAL	488.56		
5745	KENTUCKY JUNIOR HISTO	0002	16410327	INV	04/30/2016	48036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0673 7182		INST DIST FEES/REG			20.00			
							20.00		
						CHECK TOTAL	20.00		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16920250	INV	04/16/2016	163469				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES				49.98			
								49.98		
							CHECK TOTAL	**49.98**		
3172	KSBA	0001	160645	INV	04/28/2016	88379				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES				1,727.00			
	2 0011075 0338		SUPERINTENREG FEES				335.00			
								2,062.00		
							CHECK TOTAL	**2,062.00**		
884	LAKESHORE LEARNING MA	0000	160796	INV	04/15/2016	1189280316				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432006 0694	343B	PS SP ED EQUIP SUPP				759.05			
								759.05		
							CHECK TOTAL	**759.05**		
112	MCGRAW-HILL SCHOOL ED	0001	160780	INV	04/23/2016	91625595001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421179 0650A		ALT ED TECH SUPPL				562.50			
								562.50		
							CHECK TOTAL	**562.50**		
3422	METRO BUSINESS MACHIN	0001	160882	INV	04/04/2016	24491				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0433		ACCOUNTINGEQUIP R&M				269.00			
								269.00		
							CHECK TOTAL	**269.00**		
252	OHIO VALLEY ED. COOPE	0000	160883	INV	04/14/2016	9434				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0338	401A	PROF DEV REG FEES				10,800.00			
								10,800.00		
							CHECK TOTAL	**10,800.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3608	ORIENTAL TRADING CO.,	0002	160830	INV	04/23/2016	676911486-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610 FRC FRYSC SUPPLIES					218.11				
								218.11		
						CHECK TOTAL		**218.11**		
6513	PIONEER VALLEY BOOKS	0001	16400360	INV	04/30/2016	00092715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610 7065 INST DIST SUPPLIES					200.20				
								200.20		
						CHECK TOTAL		**200.20**		
2265	PRESTWICK HOUSE, INC.	0001	16410366	INV	04/15/2016	302571				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412118 0643 160A REG INSTR SUPP BKS					424.49				
								424.49		
						CHECK TOTAL		**424.49**		
5205	PRINTER SOLUTIONS	0002	16410404	INV	04/28/2016	SI21134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0650 D9 REG INSTR TECH SUPP					265.96				
								265.96		
5205	PRINTER SOLUTIONS	0002	16410413	INV	04/30/2016	SI21152				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0650 D9 REG INSTR TECH SUPP					69.99				
								69.99		
						CHECK TOTAL		**335.95**		
59	QUILL CORPORATION	0000	16410372	INV	04/21/2016	04354687				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610 A1 REG INSTR GEN SUP					24.76				
	2 0411118 0610 S13 REG INSTR SUPPLIES					59.60				
	3 0411118 0610 S21 REG INSTR SUPPLIES					5.99				
	4 0411118 0610 S30 REG INSTR SUPPLIES					21.56				
								111.91		
59	QUILL CORPORATION	0000	160848	CRM	04/04/2016	384119				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0610 ACCOUNTINGSUPPLIES					-23.99				

Spencer County Board of Education

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						-23.99		
59 QUILL CORPORATION	0000	160799	INV	04/10/2016	4074209			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001011 0610 130X GT INSTR SUPPLIES					338.21			
						338.21		
59 QUILL CORPORATION	0000	160799	INV	04/14/2016	4141646			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001011 0610 130X GT INSTR SUPPLIES					28.38			
						28.38		
59 QUILL CORPORATION	0000	16410383	INV	04/21/2016	4354513			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412768 0610 550A AFT SCH SUPPLIES					232.61			
						232.61		
59 QUILL CORPORATION	0000	16410372	INV	04/22/2016	4378973			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411118 0610 S30 REG INSTR SUPPLIES					22.39			
						22.39		
59 QUILL CORPORATION	0000	16410383	INV	04/22/2016	4380549			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412768 0610 550A AFT SCH SUPPLIES					39.99			
						39.99		
59 QUILL CORPORATION	0000	16410372	INV	04/22/2016	4383153			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411118 0610 S30 REG INSTR SUPPLIES					12.79			
						12.79		
59 QUILL CORPORATION	0000	16410372	INV	04/22/2016	4385780			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411118 0610 S30 REG INSTR SUPPLIES					7.99			
						7.99		
59 QUILL CORPORATION	0000	16410383	INV	04/23/2016	4421801			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412768 0610 550A AFT SCH SUPPLIES					33.48			
						33.48		
59 QUILL CORPORATION	0000	16440275	INV	04/23/2016	4435208			
ACCOUNT DETAIL					LINE AMOUNT			
1 0441118 0610 S4 REG INSTR SUPPLIES					107.97			
						107.97		

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59	QUILL CORPORATION	0000	16410391	INV	04/24/2016	4459608			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7175	INST DIST SUPPLIES				450.89			
							450.89		
59	QUILL CORPORATION	0000	16410405	INV	04/28/2016	4533005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S14	REG INSTR SUPPLIES				36.47			
							36.47		
59	QUILL CORPORATION	0000	160848	INV	04/29/2016	4578977			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610	FOOD SVC SUPPLIES				90.63			
	2 0011071 0610	BOARD SUPPLIES				199.55			
	3 0011075 0610	SUPERINTENSUPPLIES				16.79			
	4 0011082 0610	ACCOUNTINGSUPPLIES				182.02			
	5 0011099 0610	PER SVCS SUPPLIES				81.56			
							570.55		
59	QUILL CORPORATION	0000	160848	INV	04/30/2016	4620414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610	ACCOUNTINGSUPPLIES				23.99			
							23.99		
59	QUILL CORPORATION	0000	160822	INV	04/15/2016	7198930			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9301104 0610 129X	FRYSC SUPPLIES				290.88			
							290.88		
						CHECK TOTAL	**2,284.51**		
3266	RABEN TIRE INC.	0003	16910176	INV	04/10/2016	240458957			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0662	BUS MAINT TIRES/TUBE				3,818.40			
							3,818.40		
						CHECK TOTAL	**3,818.40**		
694	REALLY GOOD STUFF	0000	16440262	INV	04/21/2016	5476371			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S9	REG INSTR SUPPLIES				55.96			
							55.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
694	REALLY GOOD STUFF	0000	16400300	INV	04/22/2016	5477251			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				155.35			
							155.35		
694	REALLY GOOD STUFF	0000	16400308	INV	04/23/2016	5477737			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S20	REG INSTR SUPPLIES				45.91			
	2 0402818 0610 7065	INST DIST SUPPLIES				50.54			
							96.45		
						CHECK TOTAL	**307.76**		
4711	RITE-WAY AUTO GLASS	0000	16910165	INV	04/28/2016	1033965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435	BUS MAINT VEHIC R&M				50.00			
							50.00		
4711	RITE-WAY AUTO GLASS	0000	16910165	INV	04/28/2016	1033966			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435	BUS MAINT VEHIC R&M				96.50			
							96.50		
						CHECK TOTAL	**146.50**		
5238	SCHOOL SPECIALTY	0001	16400260	CRM	03/03/2016	208115799889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S31	REG INSTR SUPPLIES				-7.79			
							-7.79		
5238	SCHOOL SPECIALTY	0001	16400319	INV	04/13/2016	208115964137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D1	REG INSTR SUPPLIES				15.68			
	2 0402818 0610 7065	INST DIST SUPPLIES				4.11			
							19.79		
5238	SCHOOL SPECIALTY	0001	16400319	INV	04/14/2016	208115968257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D1	REG INSTR SUPPLIES				375.43			
	2 0402818 0610 7065	INST DIST SUPPLIES				98.53			
							473.96		
5238	SCHOOL SPECIALTY	0001	16400342	INV	04/17/2016	208115990817			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				116.88			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							116.88		
5238	SCHOOL SPECIALTY	0001	16400345	INV	04/17/2016	208115991376			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				166.27			
							166.27		
5238	SCHOOL SPECIALTY	0001	16410360	INV	04/23/2016	208116015062			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 D2	REG INSTR SUPPLIES				35.22			
							35.22		
5238	SCHOOL SPECIALTY	0001	16400351	INV	04/24/2016	208116019464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				69.54			
							69.54		
5238	SCHOOL SPECIALTY	0001	16410399	INV	04/27/2016	208116029113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 D2	REG INSTR SUPPLIES				114.96			
							114.96		
5238	SCHOOL SPECIALTY	0001	16400352	INV	04/29/2016	208116043006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S38	REG INSTR SUPPLIES				44.37			
	2 0402818 0610 7065	INST DIST SUPPLIES				195.59			
							239.96		
						CHECK TOTAL	**1,228.79**		
5238	SCHOOL SPECIALTY/CLAS	0004	16400341	INV	04/16/2016	208115982091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				104.44			
							104.44		
5238	SCHOOL SPECIALTY/CLAS	0004	16400357	INV	04/29/2016	208116042678			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2	REG INSTR SUPPLIES				206.39			
	2 0401118 0610 S21	REG INSTR SUPPLIES				28.58			
							234.97		
						CHECK TOTAL	**339.41**		
2442	SERVICE SOLUTIONS GRO	0001	16920264	INV	04/24/2016	51090284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0694	FOOD SVC EQUIP SUPP				355.25			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							355.25		
						CHECK TOTAL	**355.25**		
711	PERFORMANCE FOODSERVI	0002	160732	INV	04/25/2016	C29405-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0617	044C	DAY CARE	FD I NFS		479.45			
							479.45		
711	PERFORMANCE FOODSERVI	0002	160807	INV	04/14/2016	C3403400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617	BPB	FRYSC	FD I NFS		158.40			
							158.40		
						CHECK TOTAL	**637.85**		
700	SPENCER COUNTY BOARD	0000	15826	INV	04/02/2016	614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0894	7505	INST DIST	FIELD TRIP		200.93			
							200.93		
700	SPENCER COUNTY BOARD	0000	160917	INV	04/02/2016	645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9012794 0627	550A	SDT TRAN	DIESEL		210.42			
							210.42		
700	SPENCER COUNTY BOARD	0000	16440206	INV	04/02/2016	646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0894	7415	INST DIST	FIELD TRIP		182.23			
							182.23		
700	SPENCER COUNTY BOARD	0000	160646	INV	04/02/2016	647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0580	436B	REG INSTR	TRAVEL		185.76			
							185.76		
700	SPENCER COUNTY BOARD	0000	16440207	INV	04/02/2016	648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0894	7480	INST DIST	FIELD TRIP		279.03			
							279.03		
700	SPENCER COUNTY BOARD	0000	16410249	INV	04/02/2016	654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0894	7151	INST DIST	FIELD TRIP		195.16			
							195.16		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	16440208		INV	04/02/2016	662			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0894 7415		INST DIST	FIELD TRIP			153.58			
								153.58		
700	SPENCER COUNTY BOARD	0000	16440209		INV	04/02/2016	663			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0894 7415		INST DIST	FIELD TRIP			221.00			
								221.00		
700	SPENCER COUNTY BOARD	0000	16500276		INV	04/02/2016	669			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501121 0894		ECE DIST	FIELD TRIP			110.68			
								110.68		
700	SPENCER COUNTY BOARD	0000	160642		INV	04/02/2016	670			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894 130X		GT INSTR	FIELD TRIP			150.15			
								150.15		
700	SPENCER COUNTY BOARD	0000	16500267		INV	04/02/2016	671			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502154 0580 348B		TECH ED I	TRAVEL			134.58			
								134.58		
700	SPENCER COUNTY BOARD	0000	160770		INV	04/02/2016	672			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894 130X		GT INSTR	FIELD TRIP			89.84			
								89.84		
700	SPENCER COUNTY BOARD	0000	160917		INV	04/02/2016	673			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9012794 0627 550A		SDT TRAN	DIESEL			184.76			
								184.76		
700	SPENCER COUNTY BOARD	0000	16500305		INV	04/02/2016	680			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0894 7513		INST DIST	FIELD TRIP			226.38			
								226.38		
700	SPENCER COUNTY BOARD	0000	16400234		INV	04/02/2016	686			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7080		INST DIST	SUPPLIES			28.65			
								28.65		
							CHECK TOTAL	2,553.15		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1135	STANTON'S SHEET MUSIC	0000	16410381	INV	04/06/2016	1691150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST SUPPLIES				63.30			
							63.30		
						CHECK TOTAL	**63.30**		
6157	STAPLES ADVANTAGE	0001	16920261	INV	04/18/2016	3296635524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OP SUPPLIES				271.12			
							271.12		
6157	STAPLES ADVANTAGE	0001	16400359	INV	04/25/2016	3297279437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D3	REG INSTR SUPPLIES				51.99			
							51.99		
						CHECK TOTAL	**323.11**		
4343	TRIUMPH LEARNING LLC	0001	16400354	INV	04/13/2016	IR048546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643 D9	REG INSTR TEXTBKS				1,978.54			
							1,978.54		
						CHECK TOTAL	**1,978.54**		
6579	UNITY SCHOOL BUS PART	0000	16910166	INV	04/20/2016	0364672-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				244.02			
							244.02		
6579	UNITY SCHOOL BUS PART	0000	16910166	INV	04/02/2016	0365133-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				55.44			
							55.44		
						CHECK TOTAL	**299.46**		
1954	UPSTART	0001	16400346	INV	04/13/2016	5829682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610 7026	LB/ED SCHL SUPPLIES				49.50			
							49.50		
						CHECK TOTAL	**49.50**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3390	US GAMES	0002	16400334	INV	04/13/2016	97730799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				23.39			
							23.39		
						CHECK TOTAL	23.39		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	04/30/2016	08137275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				8.37			
							8.37		
						CHECK TOTAL	8.37		
116	INVOICES			WARRANT TOTAL		39,286.29	39,286.29		
				CASH ACCOUNT BALANCE			5,748,407.43		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM032816 04/19/2016
DUE DATE: 04/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	366.59	-76.08
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0616 -130X	STUDENT -FOOD NON-INS	9.98	24.06
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	239.99	-1,713.74
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	451.44	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,727.00	1,879.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	199.55	5,937.60
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	335.00	362.74
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	16.79	620.57
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0433 -	EQUIPMENT REPAIR & MA	269.00	731.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	182.02	647.21
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	81.56	405.71
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	521.76	2,667.82
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D1	ART SUPPLIES	391.11	-37.21
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES	51.99	4.28
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	45.91	0.59
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY	28.58	2.96
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S25	SUPPLIES-FLADUNG	135.54	9.35
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN	-7.79	17.03
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S35	SUPPLIES-SANFORD	84.90	2.39
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S38	SUPPLIES-ZURKUHLEN	194.07	5.93
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM	1,978.54	-216.35
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	321.10	1,889.43
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	24.76	-454.88
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -D2	ART SUPPLIES	150.18	-30.52
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	59.60	-146.26
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S14	SUPPLIES-BUYNAK	36.47	-197.77
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S21	SUPPLIES-HANSON	5.99	-164.30
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S30	SUPPLIES-LEWIS	64.73	-64.33
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	499.49	267.02
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	335.95	-1,713.79
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	562.50	8,860.10
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0891 -	GRADUATION EXPENSES	116.96	617.09
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	107.97	16.96
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	55.96	35.01
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D12	PE SUPPLIES	1,606.05	5.65
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	681.00	2,662.01
1	0501121	SPECIAL EDUCATION INS	1 -050-1900-200-30-0894 -	INSTRUCTIONAL FIELD T	110.68	-1,557.25
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	275.00	-418.03
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	146.50	18,848.60
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	22.36	3,768.00

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	1,310.88	-3,997.10
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	3,818.40	1,660.65
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,919.96	-24,148.50
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	290.88	179.65
				FUND TOTAL	19,826.90	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401A	REGISTRATION FEES	10,800.00	-23,422.64
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -337B	GENERAL SUPPLIES	69.99	1,934.59
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -160A	SUPPLEMENTARY BKS/STU	424.49	-1,065.85
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	342.67	-832.06
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0694 -343B	EQUIPMENT SUPPLIES	759.05	-1,817.40
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0580 -436B	TRAVEL EXPENSES	185.76	143.65
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0580 -348B	TRAVEL EXPENSES	134.58	-105.09
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -550A	DIESEL FUEL	395.18	1,927.90
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	218.11	-9,017.75
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	158.40	-42,144.35
				FUND TOTAL	13,488.23	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,564.77	9,659.46
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	28.65	-262.44
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	49.50	-321.40
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7101	GENERAL SUPPLIES	30.35	689.36
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	63.30	2,094.73
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	56.49	5,263.01
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	485.78	497.17
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0673 -7182	FEES/REGISTRATIONS (A	20.00	-35.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7151	INSTRUCTIONAL FIELD T	195.16	-195.16
21	0412859	LIB/EDUC MEDIS SVCS S	21 -041-2222-470-20-0610 -7126	GENERAL SUPPLIES	381.82	-424.76
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	19.99	-678.22
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	556.81	-4,180.10
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7480	INSTRUCTIONAL FIELD T	279.03	-279.03
21	0442835	CO-CURRIC & EXTRA CUR	21 -044-1900-999-10-0610 -7465	GENERAL SUPPLIES	32.90	2,930.10
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	17.51	203.75
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	26.46	589.48
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7505	INSTRUCTIONAL FIELD T	200.93	-200.93
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7513	INSTRUCTIONAL FIELD T	226.38	-226.38
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7563	GENERAL SUPPLIES	810.00	1,502.00
				FUND TOTAL	5,045.83	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	90.63	254.26

ORDERS OF THE TREASURER

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	355.25	-995.66
				FUND TOTAL	**445.88**	
CASH ACCOUNT 10 6101			**BALANCE 5,748,407.43**			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	479.45	1,499.16
				FUND TOTAL	**479.45**	
CASH ACCOUNT 10 6101			**BALANCE 5,748,407.43**			
				WARRANT SUMMARY TOTAL	**39,286.29**	
				GRAND TOTAL	**39,286.29**	