

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 05/20/2016  
WARRANT: KM051116  
AMOUNT: 47,170.84

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: KM051116 05/20/2016

DUE DATE: 05/20/2016

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                      |      |            |             |           |         |
|------------------|-----------------------|------|--------------|----------------------|------|------------|-------------|-----------|---------|
| VENDOR           |                       |      | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER |
| 3686             | AHP PARKER STORE BLAN |      | 0001         | 16910202             | INV  | 06/03/2016 | 9741619     |           |         |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |           |         |
|                  | 1 9011096 0663        |      |              | BUS MAINT REPAIR PTS |      |            | 97.52       |           |         |
|                  |                       |      |              |                      |      |            |             | 97.52     |         |
|                  |                       |      |              |                      |      |            | CHECK TOTAL | 97.52     |         |
| 3475             | AP EXAMS              |      | 0002         | 16500424             | INV  | 06/15/2016 | 48944       |           |         |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |           |         |
|                  | 1 0502818 0646 7505   |      |              | INST DIST TESTS      |      |            | 15,400.00   |           |         |
|                  |                       |      |              |                      |      |            |             | 15,400.00 |         |
|                  |                       |      |              |                      |      |            | CHECK TOTAL | 15,400.00 |         |
| 6047             | AUTO ZONE             |      | 0000         | 16920308             | INV  | 06/03/2016 | 4547445447  |           |         |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |           |         |
|                  | 1 0001087 0697        |      |              | BUILDNG OPOTH SUP MT |      |            | 176.37      |           |         |
|                  |                       |      |              |                      |      |            |             | 176.37    |         |
| 6047             | AUTO ZONE             |      | 0000         | 16920308             | INV  | 06/03/2016 | 4547448137  |           |         |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |           |         |
|                  | 1 0001087 0697        |      |              | BUILDNG OPOTH SUP MT |      |            | 23.12       |           |         |
|                  |                       |      |              |                      |      |            |             | 23.12     |         |
|                  |                       |      |              |                      |      |            | CHECK TOTAL | 199.49    |         |
| 1002             | BALFOUR               |      | 0003         | 16500400             | INV  | 05/24/2016 | 1500213     |           |         |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |           |         |
|                  | 1 0502818 0610 7503   |      |              | INST DIST SUPPLIES   |      |            | 371.40      |           |         |
|                  |                       |      |              |                      |      |            |             | 371.40    |         |
|                  |                       |      |              |                      |      |            | CHECK TOTAL | 371.40    |         |
| 20               | BENNETT HARDWARE      |      | 0001         | 16410270             | INV  | 06/10/2016 | 021965      |           |         |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |           |         |
|                  | 1 0412818 0610 7132   |      |              | INST DIST SUPPLIES   |      |            | 10.63       |           |         |
|                  |                       |      |              |                      |      |            |             | 10.63     |         |
| 20               | BENNETT HARDWARE      |      | 0001         | 16410270             | INV  | 06/04/2016 | 21899       |           |         |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |           |         |
|                  | 1 0412818 0610 7132   |      |              | INST DIST SUPPLIES   |      |            | 34.01       |           |         |
|                  |                       |      |              |                      |      |            |             | 34.01     |         |

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|------------------|-----------------------|------|--------------|----------------------|------------|------------|-------------|--------|---------|
| VENDOR           |                       |      | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER |
| 20               | BENNETT HARDWARE      |      | 0001         | 16410270             | INV        | 06/08/2016 | 21935       |        |         |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |         |
|                  | 1 0412818 0610 7132   |      |              | INST DIST            | SUPPLIES   |            | 78.08       |        |         |
|                  |                       |      |              |                      |            |            |             | 78.08  |         |
| 20               | BENNETT HARDWARE      |      | 0001         | 16920314             | INV        | 06/10/2016 | 21962       |        |         |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |         |
|                  | 1 0421087 0697        |      |              | BUILDNG OPOTH SUP MT |            |            | 697.20      |        |         |
|                  |                       |      |              |                      |            |            |             | 697.20 |         |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 819.92 |         |
| 6543             | BLUEGRASS SEED & FERT |      | 0000         | 16920310             | INV        | 06/08/2016 | 674834      |        |         |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |         |
|                  | 1 0501087 0697        |      |              | BUILDNG OPOTH SUP MT |            |            | 198.75      |        |         |
|                  |                       |      |              |                      |            |            |             | 198.75 |         |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 198.75 |         |
| 4363             | BOULDEN PUBLISHING    |      | 0000         | 16440311             | INV        | 06/03/2016 | 104599      |        |         |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |         |
|                  | 1 0441118 0610 D5     |      |              | REG INSTR            | SUPPLIES   |            | 38.94       |        |         |
|                  |                       |      |              |                      |            |            |             | 38.94  |         |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 38.94  |         |
| 6235             | CENTRAL STATES BUS SA |      | 0000         | 16910183             | INV        | 06/01/2016 | IN310253    |        |         |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |         |
|                  | 1 9011096 0663        |      |              | BUS MAINT            | REPAIR PTS |            | 219.60      |        |         |
|                  |                       |      |              |                      |            |            |             | 219.60 |         |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 219.60 |         |
| 5501             | THE COSTUMER          |      | 0001         | 16410443             | INV        | 06/08/2016 | 324877.12   |        |         |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |         |
|                  | 1 0412818 0610 7132   |      |              | INST DIST            | SUPPLIES   |            | 137.00      |        |         |
|                  |                       |      |              |                      |            |            |             | 137.00 |         |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 137.00 |         |
| 4964             | COUNTRY MART          |      | 0001         | 16440318             | INV        | 06/03/2016 | 00210897    |        |         |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |         |
|                  | 1 0442818 0610 7403   |      |              | INST DIST            | SUPPLIES   |            | 48.37       |        |         |
|                  |                       |      |              |                      |            |            |             | 48.37  |         |

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### Detail Invoice List

WARRANT: KM051116 05/20/2016

DUE DATE: 05/20/2016

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 4964                  | COUNTRY MART          | 0001         | 16500419  | INV       | 06/04/2016 | 0024300     |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0502818 0610 7516   |              | INST DIST | SUPPLIES  |            | 128.91      |          |         |       |
|                       |                       |              |           |           |            |             | 128.91   |         |       |
| 4964                  | COUNTRY MART          | 0001         | 16500419  | INV       | 06/08/2016 | 00243802    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0502818 0610 7516   |              | INST DIST | SUPPLIES  |            | 61.86       |          |         |       |
|                       |                       |              |           |           |            |             | 61.86    |         |       |
| 4964                  | COUNTRY MART          | 0001         | 161002    | INV       | 06/09/2016 | 00244087    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0610        |              | BOARD     | SUPPLIES  |            | 16.16       |          |         |       |
|                       |                       |              |           |           |            |             | 16.16    |         |       |
| 4964                  | COUNTRY MART          | 0001         | 160970    | INV       | 06/03/2016 | 00319393    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0012071 0610 DFA    |              | BOARD     | SUPPLIES  |            | 16.99       |          |         |       |
|                       |                       |              |           |           |            |             | 16.99    |         |       |
| 4964                  | COUNTRY MART          | 0001         | 16500419  | INV       | 06/04/2016 | 00319618    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0502818 0610 7516   |              | INST DIST | SUPPLIES  |            | 3.98        |          |         |       |
|                       |                       |              |           |           |            |             | 3.98     |         |       |
| 4964                  | COUNTRY MART          | 0001         | 160975    | INV       | 06/03/2016 | 00332846    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0617 BPB    |              | FRYSC     | FD INFS   |            | 645.20      |          |         |       |
|                       |                       |              |           |           |            |             | 645.20   |         |       |
| 4964                  | COUNTRY MART          | 0001         | 16410464  | INV       | 06/04/2016 | 00333112    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0412818 0610 7175   |              | INST DIST | SUPPLIES  |            | 200.38      |          |         |       |
|                       |                       |              |           |           |            |             | 200.38   |         |       |
| 4964                  | COUNTRY MART          | 0001         | 16500434  | INV       | 06/12/2016 | 00334991    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0502818 0610 7506   |              | INST DIST | SUPPLIES  |            | 96.98       |          |         |       |
|                       |                       |              |           |           |            |             | 96.98    |         |       |
|                       |                       |              |           |           |            | CHECK TOTAL | 1,218.83 |         |       |
| 4580                  | CREATIVE IMAGE TECHNO | 0000         | 16410446  | INV       | 05/24/2016 | 30268       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0411118 0650 D9     |              | REG INSTR | TECH SUPP |            | 145.00      |          |         |       |
|                       |                       |              |           |           |            |             | 145.00   |         |       |



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WARRANT: KM051116 05/20/2016

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| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                      |            |            |             |        |               |
|------------------|-----------------------|------|--------------|----------------------|------------|------------|-------------|--------|---------------|
| VENDOR           |                       |      | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER CHECK |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 145.00 |               |
| 6695             | DOO WOP SHOP          |      | 0000         | 16410275             | INV        | 06/10/2016 | 48986       |        |               |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |               |
|                  | 1 0412818 0610 7132   |      |              | INST DIST            | SUPPLIES   |            |             | 190.00 |               |
|                  |                       |      |              |                      |            |            |             | 190.00 |               |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 190.00 |               |
| 5245             | FERGUSON ENTERPRISES  |      | 0002         | 16920312             | INV        | 06/08/2016 | 5710406     |        |               |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |               |
|                  | 1 0501087 0697        |      |              | BUILDNG OPOTH SUP MT |            |            |             | 177.00 |               |
|                  |                       |      |              |                      |            |            |             | 177.00 |               |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 177.00 |               |
| 6359             | GEORGE J. HUST CO.,   |      | 0000         | 16910206             | INV        | 05/11/2016 | 16564       |        |               |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |               |
|                  | 1 9011096 0663        |      |              | BUS MAINT            | REPAIR PTS |            |             | 195.00 |               |
|                  |                       |      |              |                      |            |            |             | 195.00 |               |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 195.00 |               |
| 6304             | GLOBAL SUPPLY & FLOOR |      | 0001         | 16920311             | INV        | 06/04/2016 | 0150692-001 |        |               |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |               |
|                  | 1 0441087 0610        |      |              | BUILDNG OPSUPPLIES   |            |            |             | 152.00 |               |
|                  |                       |      |              |                      |            |            |             | 152.00 |               |
| 6304             | GLOBAL SUPPLY & FLOOR |      | 0001         | 16920319             | INV        | 06/04/2016 | 0150793-001 |        |               |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |               |
|                  | 1 0401087 0610        |      |              | BUILDNG OPSUPPLIES   |            |            |             | 95.00  |               |
|                  |                       |      |              |                      |            |            |             | 95.00  |               |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 247.00 |               |
| 2873             | HEINEMANN             |      | 0002         | 16400394             | INV        | 06/03/2016 | 6611471     |        |               |
|                  | ACCOUNT DETAIL        |      |              |                      |            |            | LINE AMOUNT |        |               |
|                  | 1 0402118 0643 160B   |      |              | REG INSTR            | SUPP BKS   |            |             | 341.00 |               |
|                  |                       |      |              |                      |            |            |             | 341.00 |               |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 341.00 |               |

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|-----------------------|----------------------|--------------|----------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 1571                  | HOBART SERVICE       | 0002         | 16920304             | INV        | 05/11/2016 | 60970441    |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0694       |              | FOOD SVC             | EQUIP SUPP |            | 312.10      |          |         |       |
|                       |                      |              |                      |            |            |             | 312.10   |         |       |
|                       |                      |              |                      |            |            | CHECK TOTAL | 312.10   |         |       |
| 3795                  | KACTE                | 0004         | 16500322             | INV        | 06/09/2016 | 249         |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0502138 0338       | 348B         | HLTH SCI             | REG FEES   |            | 210.00      |          |         |       |
|                       |                      |              |                      |            |            |             | 210.00   |         |       |
|                       |                      |              |                      |            |            | CHECK TOTAL | 210.00   |         |       |
| 205                   | KENWAY DISTRIBUTORS, | 0001         | 16920288             | INV        | 06/04/2016 | 166960      |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0693       |              | BUILDNG OPCUST SUPP  |            |            | 2,187.50    |          |         |       |
|                       |                      |              |                      |            |            |             | 2,187.50 |         |       |
| 205                   | KENWAY DISTRIBUTORS, | 0001         | 16920294             | INV        | 06/04/2016 | 166961      |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0693       |              | BUILDNG OPCUST SUPP  |            |            | 3,062.50    |          |         |       |
|                       |                      |              |                      |            |            |             | 3,062.50 |         |       |
| 205                   | KENWAY DISTRIBUTORS, | 0001         | 16920299             | INV        | 06/08/2016 | 167781      |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697       |              | BUILDNG OPOTH SUP MT |            |            | 19.29       |          |         |       |
|                       |                      |              |                      |            |            |             | 19.29    |         |       |
| 205                   | KENWAY DISTRIBUTORS, | 0001         | 16920313             | INV        | 06/04/2016 | 168527      |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0693       |              | BUILDNG OPCUST SUPP  |            |            | 857.04      |          |         |       |
|                       |                      |              |                      |            |            |             | 857.04   |         |       |
|                       |                      |              |                      |            |            | CHECK TOTAL | 6,126.33 |         |       |
| 5392                  | KYSTE                | 0001         | 160694               | INV        | 05/24/2016 | 21820164A   |          |         |       |
|                       | ACCOUNT DETAIL       |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011100 0338       |              | ADM TECH SREG FEES   |            |            | 174.00      |          |         |       |
|                       |                      |              |                      |            |            |             | 174.00   |         |       |
|                       |                      |              |                      |            |            | CHECK TOTAL | 174.00   |         |       |

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|------------------|-----------------------|------|--------------|------------|------------|------------|--------------|----------|---------|
| VENDOR           |                       |      | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER |
| 2778             | MARCO PRODUCTS,INC    |      | 0002         | 16440312   | INV        | 06/10/2016 | 173791       |          |         |
|                  | ACCOUNT DETAIL        |      |              |            |            |            | LINE AMOUNT  |          |         |
|                  | 1 0441118 0610 D5     |      |              | REG INSTR  | SUPPLIES   |            | 293.34       |          |         |
|                  |                       |      |              |            |            |            |              | 293.34   |         |
|                  |                       |      |              |            |            |            | CHECK TOTAL  | 293.34   |         |
| 5952             | MILLER TRANSPORTATION |      | 0001         | 16400371   | INV        | 05/14/2016 | 55499        |          |         |
|                  | ACCOUNT DETAIL        |      |              |            |            |            | LINE AMOUNT  |          |         |
|                  | 1 0402818 0894 7015   |      |              | INST DIST  | FIELD TRIP |            | 580.00       |          |         |
|                  |                       |      |              |            |            |            |              | 580.00   |         |
|                  |                       |      |              |            |            |            |              |          |         |
| 5952             | MILLER TRANSPORTATION |      | 0001         | 16400371   | INV        | 05/22/2016 | 55703        |          |         |
|                  | ACCOUNT DETAIL        |      |              |            |            |            | LINE AMOUNT  |          |         |
|                  | 1 0402818 0894 7015   |      |              | INST DIST  | FIELD TRIP |            | 580.00       |          |         |
|                  |                       |      |              |            |            |            |              | 580.00   |         |
|                  |                       |      |              |            |            |            | CHECK TOTAL  | 1,160.00 |         |
| 5347             | BRAINY TOYS           |      | 0002         | 160959     | INV        | 05/24/2016 | 677547183-01 |          |         |
|                  | ACCOUNT DETAIL        |      |              |            |            |            | LINE AMOUNT  |          |         |
|                  | 1 0001011 0610 130X   |      |              | GT INSTR   | SUPPLIES   |            | 256.75       |          |         |
|                  |                       |      |              |            |            |            |              | 256.75   |         |
|                  |                       |      |              |            |            |            | CHECK TOTAL  | 256.75   |         |
| 4262             | MUSIC THEATRE INTERNA |      | 0002         | 16410082   | INV        | 06/10/2016 | 589587       |          |         |
|                  | ACCOUNT DETAIL        |      |              |            |            |            | LINE AMOUNT  |          |         |
|                  | 1 0412818 0610 7132   |      |              | INST DIST  | SUPPLIES   |            | 995.00       |          |         |
|                  | 2 0412818 0899 7132   |      |              | INST DIST  | MISC-EXPND |            | 500.00       |          |         |
|                  |                       |      |              |            |            |            |              | 1,495.00 |         |
|                  |                       |      |              |            |            |            | CHECK TOTAL  | 1,495.00 |         |
| 5758             | O'BRIEN OF SHELBYVILL |      | 0000         | 16910191   | INV        | 05/22/2016 | FOCS139792   |          |         |
|                  | ACCOUNT DETAIL        |      |              |            |            |            | LINE AMOUNT  |          |         |
|                  | 1 0001019 0435        |      |              | REIMB TRIP | VEHIC R&M  |            | 576.39       |          |         |
|                  |                       |      |              |            |            |            |              | 576.39   |         |
|                  |                       |      |              |            |            |            | CHECK TOTAL  | 576.39   |         |
| 211              | OFFICE DEPOT          |      | 0002         | 16410445   | INV        | 06/03/2016 | 837754941001 |          |         |
|                  | ACCOUNT DETAIL        |      |              |            |            |            | LINE AMOUNT  |          |         |
|                  | 1 0411118 0610 S1     |      |              | REG INSTR  | SUPPLIES   |            | 95.83        |          |         |



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DUE DATE: 05/20/2016

| CASH ACCOUNT: 10           |       | 6101      | CASH IN BANK |            |              |        |         |       |  |
|----------------------------|-------|-----------|--------------|------------|--------------|--------|---------|-------|--|
| VENDOR                     | REMIT | PO        | TYPE         | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |  |
|                            |       |           |              |            |              | 95.83  |         |       |  |
| 211 OFFICE DEPOT           | 0002  | 16410445  | INV          | 06/03/2016 | 837754942001 |        |         |       |  |
| ACCOUNT DETAIL             |       |           |              |            | LINE AMOUNT  |        |         |       |  |
| 1 0411118 0610 S1          |       | REG INSTR | SUPPLIES     |            |              | 36.63  |         |       |  |
|                            |       |           |              |            |              | 36.63  |         |       |  |
| 211 OFFICE DEPOT           | 0002  | 16410445  | INV          | 06/03/2016 | 837754943001 |        |         |       |  |
| ACCOUNT DETAIL             |       |           |              |            | LINE AMOUNT  |        |         |       |  |
| 1 0411118 0610 S1          |       | REG INSTR | SUPPLIES     |            |              | 40.78  |         |       |  |
|                            |       |           |              |            |              | 40.78  |         |       |  |
| 211 OFFICE DEPOT           | 0002  | 16410445  | INV          | 06/03/2016 | 837754944001 |        |         |       |  |
| ACCOUNT DETAIL             |       |           |              |            | LINE AMOUNT  |        |         |       |  |
| 1 0411118 0610 S1          |       | REG INSTR | SUPPLIES     |            |              | 7.18   |         |       |  |
|                            |       |           |              |            | CHECK TOTAL  | 180.42 |         |       |  |
| 5845 PITSCO EDUCATION      | 0001  | 16500360  | INV          | 06/02/2016 | 641758-2     |        |         |       |  |
| ACCOUNT DETAIL             |       |           |              |            | LINE AMOUNT  |        |         |       |  |
| 1 0502818 0650 7523        |       | INST DIST | TECH SUPP    |            |              | 12.79  |         |       |  |
|                            |       |           |              |            | CHECK TOTAL  | 12.79  |         |       |  |
| 2265 PRESTWICK HOUSE, INC. | 0001  | 16410429  | INV          | 05/27/2016 | 304838       |        |         |       |  |
| ACCOUNT DETAIL             |       |           |              |            | LINE AMOUNT  |        |         |       |  |
| 1 0411118 0643 SEC7        |       | REG INSTR | SUPP BKS     |            |              | 423.04 |         |       |  |
|                            |       |           |              |            | CHECK TOTAL  | 423.04 |         |       |  |
| 5205 GMS VENTURES, INC.    | 0000  | 16400411  | INV          | 06/08/2016 | SI21392      |        |         |       |  |
| ACCOUNT DETAIL             |       |           |              |            | LINE AMOUNT  |        |         |       |  |
| 1 0401118 0610 A2          |       | REG INSTR | SUPPLIES     |            |              | 119.99 |         |       |  |
|                            |       |           |              |            | CHECK TOTAL  | 119.99 |         |       |  |
| 59 QUILL CORPORATION       | 0000  | 16910203  | INV          | 06/03/2016 | 5563953      |        |         |       |  |
| ACCOUNT DETAIL             |       |           |              |            | LINE AMOUNT  |        |         |       |  |
| 1 9011096 0610             |       | BUS MAINT | SUPPLIES     |            |              | 315.70 |         |       |  |
|                            |       |           |              |            |              | 315.70 |         |       |  |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM051116 05/20/2016

DUE DATE: 05/20/2016

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |             |            |             |          |         |       |
|------------------|-----------------------|-------|--------------|-------------|------------|-------------|----------|---------|-------|
| VENDOR           |                       | REMIT | PO           | TYPE        | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 59               | QUILL CORPORATION     | 0000  | 16440320     | INV         | 06/04/2016 | 5600356     |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |             |            | LINE AMOUNT |          |         |       |
|                  | 1 0441118 0697 A7     |       | REG INSTR    | OTH SUP MT  |            | 133.55      |          |         |       |
|                  |                       |       |              |             |            |             | 133.55   |         |       |
| 59               | QUILL CORPORATION     | 0000  | 160977       | INV         | 06/04/2016 | 5600612     |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |             |            | LINE AMOUNT |          |         |       |
|                  | 1 0011071 0610        |       | BOARD        | SUPPLIES    |            | 9.49        |          |         |       |
|                  | 2 0011082 0610        |       | ACCOUNTING   | SUPPLIES    |            | 26.77       |          |         |       |
|                  |                       |       |              |             |            |             | 36.26    |         |       |
| 59               | QUILL CORPORATION     | 0000  | 160968       | INV         | 06/04/2016 | 5608646     |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |             |            | LINE AMOUNT |          |         |       |
|                  | 1 0001011 0610 130X   |       | GT INSTR     | SUPPLIES    |            | 92.78       |          |         |       |
|                  |                       |       |              |             |            |             | 92.78    |         |       |
|                  |                       |       |              |             |            | CHECK TOTAL | 578.29   |         |       |
| 694              | REALLY GOOD STUFF     | 0000  | 16440314     | INV         | 06/04/2016 | 5507943     |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |             |            | LINE AMOUNT |          |         |       |
|                  | 1 0442818 0610 7465   |       | INST DIST    | SUPPLIES    |            | 53.82       |          |         |       |
|                  |                       |       |              |             |            |             | 53.82    |         |       |
|                  |                       |       |              |             |            | CHECK TOTAL | 53.82    |         |       |
| 5188             | PCM                   | 0001  | 16500412     | INV         | 06/01/2016 | 10186802-01 |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |             |            | LINE AMOUNT |          |         |       |
|                  | 1 0501118 0610 A14    |       | REG INSTR    | SUPPLIES    |            | 517.00      |          |         |       |
|                  |                       |       |              |             |            |             | 517.00   |         |       |
|                  |                       |       |              |             |            | CHECK TOTAL | 517.00   |         |       |
| 601              | SCHOLASTIC BOOK FAIRS | 0011  | 16410407     | INV         | 06/02/2016 | B3511486FR  |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |             |            | LINE AMOUNT |          |         |       |
|                  | 1 0412859 0641 7125   |       | LB/ED SCHL   | LIB BOOKS   |            | 2,113.23    |          |         |       |
|                  |                       |       |              |             |            |             | 2,113.23 |         |       |
|                  |                       |       |              |             |            | CHECK TOTAL | 2,113.23 |         |       |
| 6515             | SUPERIOR TECHNOLOGIES | 0002  | 16920276     | INV         | 06/03/2016 | 0000202     |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |             |            | LINE AMOUNT |          |         |       |
|                  | 1 0402887 0694 7061   |       | OP OF BLDG   | EQUIP SUPP  |            | 2,500.00    |          |         |       |
|                  | 2 0411087 0433        |       | BUILDNG      | OPEQUIP R&M |            | 3,100.00    |          |         |       |
|                  | 3 0412887 0694 7185   |       | OP OF BLDG   | EQUIP SUPP  |            | 4,000.00    |          |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM051116 05/20/2016

DUE DATE: 05/20/2016

| CASH ACCOUNT: 10                       |       | 6101     | CASH IN BANK |            |             |          |         |       |  |
|----------------------------------------|-------|----------|--------------|------------|-------------|----------|---------|-------|--|
| VENDOR                                 | REMIT | PO       | TYPE         | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
|                                        |       |          |              |            |             | 9,600.00 |         |       |  |
|                                        |       |          |              |            | CHECK TOTAL | 9,600.00 |         |       |  |
| 5911 THE POPCORN STATION               | 0001  | 16440307 | INV          | 06/02/2016 | 1040        |          |         |       |  |
| ACCOUNT DETAIL                         |       |          |              |            | LINE AMOUNT |          |         |       |  |
| 1 0442818 0610 7475 INST DIST SUPPLIES |       |          |              |            |             | 90.00    |         |       |  |
|                                        |       |          |              |            |             | 90.00    |         |       |  |
|                                        |       |          |              |            | CHECK TOTAL | 90.00    |         |       |  |
| 61 THE SPENCER MAGNET                  | 0002  | 160855   | INV          | 05/27/2016 | 201604      |          |         |       |  |
| ACCOUNT DETAIL                         |       |          |              |            | LINE AMOUNT |          |         |       |  |
| 1 0011071 0542 BOARD NEWSP ADV         |       |          |              |            |             | 265.00   |         |       |  |
|                                        |       |          |              |            |             | 265.00   |         |       |  |
| 61 THE SPENCER MAGNET                  | 0002  | 160898   | INV          | 05/27/2016 | 201604-1    |          |         |       |  |
| ACCOUNT DETAIL                         |       |          |              |            | LINE AMOUNT |          |         |       |  |
| 1 0011086 0542 OPERATION NEWSP ADV     |       |          |              |            |             | 217.50   |         |       |  |
| 2 0502118 0610 090S REG INSTR SUPPLIES |       |          |              |            |             | 107.50   |         |       |  |
|                                        |       |          |              |            |             | 325.00   |         |       |  |
|                                        |       |          |              |            | CHECK TOTAL | 590.00   |         |       |  |
| 83 UHL TRUCK SALES                     | 0001  | 16910195 | INV          | 06/04/2016 | BI51834     |          |         |       |  |
| ACCOUNT DETAIL                         |       |          |              |            | LINE AMOUNT |          |         |       |  |
| 1 9011096 0663 BUS MAINT REPAIR PTS    |       |          |              |            |             | 78.38    |         |       |  |
|                                        |       |          |              |            |             | 78.38    |         |       |  |
| 83 UHL TRUCK SALES                     | 0001  | 16910195 | INV          | 06/09/2016 | BI52462     |          |         |       |  |
| ACCOUNT DETAIL                         |       |          |              |            | LINE AMOUNT |          |         |       |  |
| 1 9011096 0663 BUS MAINT REPAIR PTS    |       |          |              |            |             | 110.22   |         |       |  |
|                                        |       |          |              |            |             | 110.22   |         |       |  |
| 83 UHL TRUCK SALES                     | 0001  | 16910195 | INV          | 06/09/2016 | BI52553     |          |         |       |  |
| ACCOUNT DETAIL                         |       |          |              |            | LINE AMOUNT |          |         |       |  |
| 1 9011096 0663 BUS MAINT REPAIR PTS    |       |          |              |            |             | 134.23   |         |       |  |
|                                        |       |          |              |            |             | 134.23   |         |       |  |
|                                        |       |          |              |            | CHECK TOTAL | 322.83   |         |       |  |
| 3621 VALLEY APPAREL & SIGN             | 0001  | 16910204 | INV          | 06/12/2016 | 2228        |          |         |       |  |
| ACCOUNT DETAIL                         |       |          |              |            | LINE AMOUNT |          |         |       |  |
| 1 9011092 0610 BUS DRIVE SUPPLIES      |       |          |              |            |             | 180.00   |         |       |  |
|                                        |       |          |              |            |             | 180.00   |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM051116 05/20/2016

DUE DATE: 05/20/2016

| CASH ACCOUNT: 10 |                | 6101  | CASH IN BANK       |      |            |                      |              |         |       |
|------------------|----------------|-------|--------------------|------|------------|----------------------|--------------|---------|-------|
| VENDOR           |                | REMIT | PO                 | TYPE | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |
|                  |                |       |                    |      |            | CHECK TOTAL          | 180.00       |         |       |
| 1886             | WARD'S SCIENCE | 0001  | 16500405           | INV  | 06/05/2016 | 8044838597           |              |         |       |
| ACCOUNT DETAIL   |                |       |                    |      |            | LINE AMOUNT          |              |         |       |
|                  | 1 0501118 0610 | D4    | REG INSTR SUPPLIES |      |            | 1,789.07             |              |         |       |
|                  |                |       |                    |      |            |                      | 1,789.07     |         |       |
|                  |                |       |                    |      |            | CHECK TOTAL          | 1,789.07     |         |       |
| 65               | INVOICES       |       | WARRANT TOTAL      |      |            | 47,170.84            | 47,170.84    |         |       |
|                  |                |       |                    |      |            | CASH ACCOUNT BALANCE | 5,280,129.27 |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KM051116 05/20/2016

DUE DATE: 05/20/2016

| FUND | ORG     | ACCOUNT                                             | AMOUNT                | AVLB BUDGET        |
|------|---------|-----------------------------------------------------|-----------------------|--------------------|
| 1    | 0001011 | GIFTED & TALENTED INS 1 -000-1100-270-00-0610 -130X | GENERAL SUPPLIES      | 349.53 -880.87     |
| 1    | 0001019 | REIMBURSED FIELD TRIP 1 -000-2790-490-00-0435 -     | VEHICLE REPAIR & MAIN | 576.39 2,673.61    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -     | OTHER SUPPLIES & MATE | 199.49 -5,566.09   |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 -     | NEWSPAPER ADVERTISING | 265.00 615.09      |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -     | GENERAL SUPPLIES      | 25.65 3,561.07     |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -         | GENERAL SUPPLIES      | 26.77 620.44       |
| 1    | 0011086 | OPERATIONS OFFICE 1 -001-2518-470-00-0542 -         | NEWSPAPER ADVERTISING | 217.50 282.50      |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0338 -     | REGISTRATION FEES     | 174.00 769.00      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -     | GENERAL SUPPLIES      | 95.00 2,400.65     |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0693 -     | CUSTODIAL SUPPLIES    | 857.04 -857.04     |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2     | OFFICE SUPPLIES       | 119.99 2,083.04    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -     | EQUIPMENT REPAIR & MA | 3,100.00 -3,314.15 |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0693 -     | CUSTODIAL SUPPLIES    | 2,187.50 -3,475.17 |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -     | OTHER SUPPLIES & MATE | 19.29 -5,457.01    |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S1     | TEACHER ACCOUNT       | 180.42 2,878.51    |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -SEC7   | SUPPLEMENTARY BKS/STU | 423.04 1,367.49    |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9     | TECHNOLOGY RELATED SU | 145.00 -1,758.67   |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -     | OTHER SUPPLIES & MATE | 697.20 1,086.00    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -     | GENERAL SUPPLIES      | 152.00 1,870.21    |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5     | GUIDANCE SUPPLIES     | 332.28 -93.18      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7     | OTHER SUPPLIES & MATE | 133.55 446.39      |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0693 -     | CUSTODIAL SUPPLIES    | 3,062.50 -3,062.50 |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -     | OTHER SUPPLIES & MATE | 375.75 -5,195.03   |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14    | GUIDANCE OFFICE SUPPL | 517.00 837.47      |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4     | SCIENCE SUPPLIES      | 1,789.07 181.51    |
| 1    | 9011092 | BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -       | GENERAL SUPPLIES      | 180.00 2,392.60    |
| 1    | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0610 -           | GENERAL SUPPLIES      | 315.70 3,317.43    |
| 1    | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0663 -           | REPAIR PARTS          | 834.95 -34,424.64  |

FUND TOTAL 17,351.61

CASH ACCOUNT 10 6101 BALANCE 5,280,129.27

|   |         |                                                    |                       |                   |
|---|---------|----------------------------------------------------|-----------------------|-------------------|
| 2 | 0012071 | SCHOOL BOARD ACTIVITI 2 -001-2311-470-00-0610 -DFA | GENERAL SUPPLIES      | 16.99 -526.32     |
| 2 | 0402118 | REGULAR INSTRUCTION 2 -040-1100-100-10-0643 -160B  | SUPPLEMENTARY BKS/STU | 341.00 2,513.08   |
| 2 | 0502118 | REGULAR INSTRUCTION 2 -050-1100-100-30-0610 -090S  | GENERAL SUPPLIES      | 107.50 -474.52    |
| 2 | 0502138 | HEALTH SCIENCE 2 -050-1900-330-30-0338 -348B       | REGISTRATION FEES     | 210.00 0.00       |
| 2 | 9302104 | FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPB | FOOD INSTR NON FOOD S | 645.20 -43,789.55 |

FUND TOTAL 1,320.69

CASH ACCOUNT 10 6101 BALANCE 5,280,129.27



# Spencer County Board of Education



## ORDERS OF THE TREASURER

|    |         |                       |                                |                       |           |           |
|----|---------|-----------------------|--------------------------------|-----------------------|-----------|-----------|
| 21 | 0402818 | INSTRUCTION DISTRICT  | 21 -040-1900-470-10-0894 -7015 | INSTRUCTIONAL FIELD T | 1,160.00  | -6,547.13 |
| 21 | 0402887 | OPERATION OF BUILDING | 21 -040-2610-409-10-0694 -7061 | EQUIPMENT SUPPLIES    | 2,500.00  | -2,500.00 |
| 21 | 0412818 | INSTRUCTION DISTRICT  | 21 -041-1900-470-20-0610 -7132 | GENERAL SUPPLIES      | 1,444.72  | -4,525.45 |
| 21 | 0412818 | INSTRUCTION DISTRICT  | 21 -041-1900-470-20-0610 -7175 | GENERAL SUPPLIES      | 200.38    | -1,783.43 |
| 21 | 0412818 | INSTRUCTION DISTRICT  | 21 -041-1900-470-20-0899 -7132 | OTHER MISCELLANEOUS E | 500.00    | -500.00   |
| 21 | 0412859 | LIB/EDUC MEDIS SVCS S | 21 -041-2222-470-20-0641 -7125 | LIBRARY BOOKS         | 2,113.23  | -873.16   |
| 21 | 0412887 | OPERATION OF BUILDING | 21 -041-2610-409-20-0694 -7185 | EQUIPMENT SUPPLIES    | 4,000.00  | -4,000.00 |
| 21 | 0442818 | INSTRUCTION DISTRICT  | 21 -044-1900-490-10-0610 -7403 | GENERAL SUPPLIES      | 48.37     | 185.57    |
| 21 | 0442818 | INSTRUCTION DISTRICT  | 21 -044-1900-490-10-0610 -7465 | GENERAL SUPPLIES      | 53.82     | -1,122.06 |
| 21 | 0442818 | INSTRUCTION DISTRICT  | 21 -044-1900-490-10-0610 -7475 | GENERAL SUPPLIES      | 90.00     | -1,786.69 |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 -050-1900-470-30-0610 -7503 | GENERAL SUPPLIES      | 371.40    | -1,089.39 |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 -050-1900-470-30-0610 -7506 | GENERAL SUPPLIES      | 96.98     | 1,798.60  |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 -050-1900-470-30-0610 -7516 | GENERAL SUPPLIES      | 194.75    | -263.75   |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 -050-1900-470-30-0646 -7505 | TESTS                 | 15,400.00 | -4,217.33 |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 -050-1900-470-30-0650 -7523 | TECHNOLOGY RELATED SU | 12.79     | 777.19    |

FUND TOTAL 28,186.44

CASH ACCOUNT 10 6101 BALANCE 5,280,129.27

|    |         |               |                            |                    |        |           |
|----|---------|---------------|----------------------------|--------------------|--------|-----------|
| 51 | 0405101 | FOOD SERVICES | 51 -040-3100-470-00-0694 - | EQUIPMENT SUPPLIES | 312.10 | -1,532.24 |
|----|---------|---------------|----------------------------|--------------------|--------|-----------|

FUND TOTAL 312.10

CASH ACCOUNT 10 6101 BALANCE 5,280,129.27

WARRANT SUMMARY TOTAL 47,170.84

GRAND TOTAL 47,170.84