Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/20/2016
WARRANT: KM052616
AMOUNT: 52,158.56

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: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2542	ACT	0001	16500358	INV	05/26/2016	31803168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			188.50			
							188.50		
						CHECK TOTAL	188.50		
5466	ALLEGRA MARKETING SER	0001	16410271	INV	05/26/2016	119421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES			998.49			
							998.49		
						CHECK TOTAL	998.49		
6554	NHA	0002	16500429	INV	06/30/2016	INV0303457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			153.99			
							153.99		
						CHECK TOTAL	153.99		
6047	AUTO ZONE	0000	16910201	INV	06/28/2016	4547454214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			221.98			
							221.98		
6047	AUTO ZONE	0000	16910201	CRM	06/28/2016	4547454315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-221.98			
							-221.98		
6047	AUTO ZONE	0000	16910201	INV	06/28/2016	4547454751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			457.95			
							457.95		
6047	AUTO ZONE	0000	16910201	INV	06/28/2016	4547455083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			142.99			
							142.99		
6047	AUTO ZONE	0000	16910201	INV	06/28/2016	4547462525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			183.98			
							183.98		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	**784.92**		
1896	AWARDS CENTER	0002	16400414	INV	05/26/2016	37089				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0610 7081 INST DIST SUPPLIES						18.15			
								18.15		
							CHECK TOTAL	**18.15**		
1002	BALFOUR	0003	16500397	INV	06/24/2016	1500166				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0610 7504 INST DIST SUPPLIES						263.95			
								263.95		
1002	BALFOUR	0003	16500451	INV	06/20/2016	1500238				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0610 7518 INST DIST SUPPLIES						11.95			
								11.95		
1002	BALFOUR	0003	16500431	INV	06/20/2016	1500239				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D6 REG INSTR SUPPLIES						59.75			
								59.75		
1002	BALFOUR	0003	161041	INV	06/24/2016	1500244				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002521 0610 365B ADT CNT ED SUPPLIES						579.00			
								579.00		
							CHECK TOTAL	**914.65**		
3143	BARNES & NOBLE INC.	0002	160969	INV	06/15/2016	3259784				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001011 0643 130X GT INSTR SUPP BKS						111.80			
								111.80		
							CHECK TOTAL	**111.80**		
20	BENNETT HARDWARE	0001	16410270	INV	06/11/2016	021990				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0610 7132 INST DIST SUPPLIES						10.73			
								10.73		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16410430	INV	06/01/2016	21848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7132	INST DIST SUPPLIES				154.73			
							154.73		
20	BENNETT HARDWARE	0001	16910200	INV	06/15/2016	22018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663	BUS MAINT REPAIR PTS				23.79			
							23.79		
						CHECK TOTAL	**189.25**		
718	BLUEGRASS KESCO, INC.	0000	16920318	INV	06/29/2016	127108			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434	BUILDNG OPBLDG REPR				200.00			
							200.00		
						CHECK TOTAL	**200.00**		
240	BOOKSAMILLION.COM	0001	16410379	INV	06/18/2016	1614001380			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				248.55			
							248.55		
240	BOOKSAMILLION.COM	0001	16410379	INV	06/18/2016	1614002074			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				24.80			
							24.80		
240	BOOKSAMILLION.COM	0001	16410379	INV	06/19/2016	1614100481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				540.56			
							540.56		
240	BOOKSAMILLION.COM	0001	16410379	INV	06/19/2016	1614101072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				78.75			
							78.75		
						CHECK TOTAL	**892.66**		
5075	BRIGHT SOLUTIONS FOR	0000	161029	INV	06/18/2016	88-55001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442121 0643 005B	ECE DIST SUPP BKS				609.90			
							609.90		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	609.90		
6340	C & H SYSTEMS, INC.	0000	16910207	INV	06/17/2016	6412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0433		BUS DRIVE EQUIP R&M			137.50			
							137.50		
						CHECK TOTAL	137.50		
3981	CDW-G GOVERNMENT INC	0000	16400406	INV	06/16/2016	DCG2163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650	162B	REG INSTR TECH SUPP			567.00			
							567.00		
3981	CDW-G GOVERNMENT INC	0000	16400406	INV	06/17/2016	DCJ0285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650	162B	REG INSTR TECH SUPP			78.00			
							78.00		
3981	CDW-G GOVERNMENT INC	0000	16500445	INV	06/18/2016	DCT1975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0650	348AA	BUS ADMIN TECH SUPP			199.00			
	2 0502144 0650	348B	BUS ADMIN TECH SUPP			946.00			
							1,145.00		
3981	CDW-G GOVERNMENT INC	0000	16410492	INV	06/18/2016	DCT2567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0650	550A	AFT SCH TECH SUPP			7,099.00			
							7,099.00		
3981	CDW-G GOVERNMENT INC	0000	16500437	INV	06/19/2016	DCX4984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	SEC7	REG INSTR TECH SUPP			15,114.00			
							15,114.00		
3981	CDW-G GOVERNMENT INC	0000	16500452	INV	06/24/2016	DFC7821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502142 0650	348B	CONS&HMK TECH SUPP			1,374.00			
							1,374.00		
3981	CDW-G GOVERNMENT INC	0000	16410492	INV	06/30/2016	DFT4049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0650	550A	AFT SCH TECH SUPP			1,395.00			
							1,395.00		
						CHECK TOTAL	26,772.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16910007	INV	06/11/2016	302613378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	06/10/2016	302616462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	06/11/2016	302616463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	06/10/2016	302619531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	06/11/2016	302619532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	06/10/2016	302622692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	06/11/2016	302622693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	06/10/2016	302625803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	06/11/2016	302625804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	742.99		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16440308	INV	05/31/2016	00073598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES					94.47			
							94.47		
4964	COUNTRY MART	0001	16410459	INV	06/10/2016	00074338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					111.04			
							111.04		
4964	COUNTRY MART	0001	16440308	INV	06/28/2016	00241798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES					103.54			
							103.54		
4964	COUNTRY MART	0001	16440308	INV	06/28/2016	00242634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES					122.64			
							122.64		
4964	COUNTRY MART	0001	16410459	INV	06/08/2016	00244035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					122.91			
							122.91		
4964	COUNTRY MART	0001	16410459	INV	06/28/2016	00244286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					67.60			
							67.60		
4964	COUNTRY MART	0001	16500419	INV	06/11/2016	00244834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					79.54			
							79.54		
4964	COUNTRY MART	0001	16500419	INV	06/18/2016	00246747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					85.84			
							85.84		
4964	COUNTRY MART	0001	16500419	INV	06/19/2016	00247044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					81.56			
							81.56		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964 COUNTRY MART	0001	16500419	INV	06/19/2016	00247045			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0610 7516 INST DIST SUPPLIES					8.78			
						8.78		
4964 COUNTRY MART	0001	16500419	INV	06/23/2016	00248040			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0610 7516 INST DIST SUPPLIES					96.01			
						96.01		
4964 COUNTRY MART	0001	16500419	INV	06/25/2016	00248653			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0610 7516 INST DIST SUPPLIES					25.05			
						25.05		
4964 COUNTRY MART	0001	16440339	INV	06/30/2016	00250454			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442818 0610 7403 INST DIST SUPPLIES					27.56			
						27.56		
4964 COUNTRY MART	0001	16410475	INV	06/15/2016	00322223			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412818 0610 7132 INST DIST SUPPLIES					20.47			
						20.47		
4964 COUNTRY MART	0001	161032	INV	06/15/2016	00322320			
ACCOUNT DETAIL					LINE AMOUNT			
1 9605203 0616 208C DAY CARE SDT FOOD					54.86			
						54.86		
4964 COUNTRY MART	0001	16410326	INV	06/22/2016	00323853			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412818 0610 7182 INST DIST SUPPLIES					147.93			
						147.93		
4964 COUNTRY MART	0001	16440333	INV	06/17/2016	00336152			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442818 0610 7404 INST DIST SUPPLIES					33.98			
						33.98		
4964 COUNTRY MART	0001	16440335	INV	06/23/2016	00337557			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442818 0610 7475 INST DIST SUPPLIES					250.00			
2 0442818 0610 7480 INST DIST SUPPLIES					55.00			
						305.00		
					CHECK TOTAL	1,588.78		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6520	CROWN AWARDS	0000	16410477	INV	06/23/2016	32777103				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610 A10	REG INSTR SUPPLIES					124.16			
								124.16		
							CHECK TOTAL	**124.16**		
4961	CROWN TROPHY	0002	16500438	INV	06/07/2016	40806				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7504	INST DIST SUPPLIES					28.00			
								28.00		
							CHECK TOTAL	**28.00**		
2726	DISCOUNT MAGAZINE SUB	0000	16500455	INV	06/07/2016	6234001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7522	INST DIST SUPPLIES					59.92			
								59.92		
							CHECK TOTAL	**59.92**		
6397	BILL DORAN COMPANY	0000	16500413	INV	06/30/2016	T088141-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST SUPPLIES					249.45			
								249.45		
							CHECK TOTAL	**249.45**		
3665	FISHER BUSES	0000	16400382	INV	06/10/2016	7980				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894 7015	INST DIST FIELD TRIP					480.00			
								480.00		
							CHECK TOTAL	**480.00**		
115	FOLLETT SCHOOL SOLUTI	0002	16410380	INV	05/29/2016	364717F-2				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS					576.90			
								576.90		
							CHECK TOTAL	**576.90**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052616 06/20/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6304	GLOBAL SUPPLY & FLOOR	0001	16920322	INV	05/29/2016	0150872-001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0610		BUILDNG OP SUPPLIES				95.00			
								95.00		
6304	GLOBAL SUPPLY & FLOOR	0001	16920332	INV	06/24/2016	0150966-001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES				57.00			
								57.00		
6304	GLOBAL SUPPLY & FLOOR	0001	16920328	INV	06/07/2016	0150969-001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0610		BUILDNG OP SUPPLIES				61.93			
								61.93		
							CHECK TOTAL	213.93		
2833	KSS	0002	16440300	INV	06/15/2016	82542				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES				99.28			
								99.28		
							CHECK TOTAL	99.28		
5293	LEARNING A-Z	0001	16440336	INV	06/15/2016	1633489				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES				124.90			
								124.90		
							CHECK TOTAL	124.90		
112	MCGRAW-HILL SCHOOL ED	0001	161047	INV	06/25/2016	92188048001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610	365B	ADT CNT ED SUPPLIES				137.62			
								137.62		
							CHECK TOTAL	137.62		
5952	MILLER TRANSPORTATION	0001	16400402	INV	05/29/2016	56227				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP				560.00			
								560.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5952	MILLER TRANSPORTATION	0001	16400409	INV	06/05/2016	56561				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP				1,480.00			
								1,480.00		
							CHECK TOTAL	2,040.00		
1189	NEW READERS PRESS	0001	161040	INV	06/22/2016	8026343				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610	365B	ADT CNT ED SUPPLIES				547.50			
								547.50		
1189	NEW READERS PRESS	0001	161046	INV	06/24/2016	8029885				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610	365B	ADT CNT ED SUPPLIES				122.64			
								122.64		
1189	NEW READERS PRESS	0001	161048	INV	06/24/2016	8029896				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0643	365B	ADT CNT ED SUPP BKS				1,356.71			
								1,356.71		
							CHECK TOTAL	2,026.85		
211	OFFICE DEPOT	0003	16410486	INV	06/19/2016	840831575001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	S1	REG INSTR SUPPLIES				95.83			
								95.83		
211	OFFICE DEPOT	0003	16410486	INV	06/19/2016	840831576001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	S1	REG INSTR SUPPLIES				67.82			
								67.82		
211	OFFICE DEPOT	0003	16410486	INV	06/19/2016	840831577001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	S1	REG INSTR SUPPLIES				16.96			
								16.96		
							CHECK TOTAL	180.61		
6622	UPTOP AWARDS & APPARE	0002	16440304	INV	06/11/2016	517100				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES				145.00			
								145.00		

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DUE DATE: 06/20/2016

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101	CASH IN BANK							
6622	UPTOP AWARDS & APPARE	0002	16440304	INV	06/11/2016	51816102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				364.00			
							364.00		
						CHECK TOTAL	**509.00**		
5845	PITSCO EDUCATION	0001	16500443	INV	06/19/2016	646022-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0643 348B	TECH ED I SUPP BKS				330.10			
							330.10		
						CHECK TOTAL	**330.10**		
6693	PLAYSCRIPTS	0000	16410487	INV	06/19/2016	2081409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132	INST DIST SUPPLIES				15.14			
							15.14		
						CHECK TOTAL	**15.14**		
59	QUILL CORPORATION	0000	161018	CRM	06/18/2016	436693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0610 128X	FRYSC SUPPLIES				-14.80			
							-14.80		
59	QUILL CORPORATION	0000	16910208	CRM	06/25/2016	442543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610	TRAN DIR SUPPLIES				-8.38			
							-8.38		
59	QUILL CORPORATION	0000	160978	INV	06/08/2016	5675495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES				251.67			
	2 0002521 0610 373B	ADT CNT ED SUPPLIES				150.05			
							401.72		
59	QUILL CORPORATION	0000	160978	INV	06/08/2016	5693692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES				6.64			
	2 0002521 0610 373B	ADT CNT ED SUPPLIES				3.96			
							10.60		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	160978	INV	06/09/2016	5706714				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES					26.59			
	2 0002521 0610 373B	ADT CNT ED SUPPLIES					15.85			
								42.44		
59	QUILL CORPORATION	0000	160978	INV	06/10/2016	5745907				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES					32.03			
	2 0002521 0610 373B	ADT CNT ED SUPPLIES					19.09			
								51.12		
59	QUILL CORPORATION	0000	161021	INV	06/17/2016	5943575				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610 337B	SP ED COORSUPPLIES					148.70			
								148.70		
59	QUILL CORPORATION	0000	161021	INV	06/18/2016	5980148				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610 337B	SP ED COORSUPPLIES					47.98			
								47.98		
59	QUILL CORPORATION	0000	161018	INV	06/24/2016	5984330				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9301104 0610 128X	FRYSC SUPPLIES					508.60			
								508.60		
59	QUILL CORPORATION	0000	161021	INV	06/19/2016	6014290				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610 337B	SP ED COORSUPPLIES					5.24			
								5.24		
59	QUILL CORPORATION	0000	161021	INV	06/19/2016	6017007				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610 337B	SP ED COORSUPPLIES					87.20			
								87.20		
59	QUILL CORPORATION	0000	161042	INV	06/19/2016	6025789				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0695 365B	ADT CNT ED F&F SUPP					699.83			
								699.83		
59	QUILL CORPORATION	0000	161039	INV	06/19/2016	6025814				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES					183.98			
	2 0002521 0694 373B	ADT CNT ED EQUIP SUPP					224.99			

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Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
								408.97		
59	QUILL CORPORATION	0000	160978	INV	06/19/2016	6027854				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES					12.08			
	2 0002521 0610 373B	ADT CNT ED SUPPLIES					7.20			
								19.28		
59	QUILL CORPORATION	0000	16440334	INV	06/23/2016	6090443				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES					76.68			
								76.68		
59	QUILL CORPORATION	0000	161045	INV	06/23/2016	6093616				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES					103.75			
	2 0002521 0694 373B	ADT CNT ED EQUIP SUPP					59.97			
								163.72		
59	QUILL CORPORATION	0000	16500411	INV	06/24/2016	6127572				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0695 Z9	REG INSTR F&F SUPP					1,375.68			
								1,375.68		
59	QUILL CORPORATION	0000	16910208	INV	06/24/2016	6130243				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0610	TRAN DIR SUPPLIES					87.07			
								87.07		
59	QUILL CORPORATION	0000	160978	INV	06/25/2016	6160997				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610 365B	ADT CNT ED SUPPLIES					14.50			
	2 0002521 0610 373B	ADT CNT ED SUPPLIES					8.64			
								23.14		
59	QUILL CORPORATION	0000	16910208	INV	06/25/2016	6185922				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0610	TRAN DIR SUPPLIES					8.38			
								8.38		
							CHECK TOTAL	**4,143.17**		
5432	RCS COMMUNICATIONS	0001	16910011	INV	06/11/2016	121764				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0536	BUS DRIVE RADIO SERV					37.50			
								37.50		

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Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	37.50		
5188	PCM	0003	16500450	INV	06/23/2016	10191323-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0650	348B	TECH ED I	TECH SUPP		517.00			
							517.00		
						CHECK TOTAL	517.00		
5787	SHI INTERNATIONAL COR	0001	16500423	INV	06/24/2016	B04994108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650	162B	REG INSTR	TECH SUPP		1,375.00			
							1,375.00		
						CHECK TOTAL	1,375.00		
416	TRUCK PARTS & SERVICE	0000	16910199	INV	06/28/2016	48082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		600.98			
							600.98		
416	TRUCK PARTS & SERVICE	0000	16910199	INV	06/08/2016	48236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		370.35			
							370.35		
416	TRUCK PARTS & SERVICE	0000	16910199	INV	06/08/2016	48367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		29.68			
							29.68		
416	TRUCK PARTS & SERVICE	0000	16910199	INV	06/22/2016	48838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		46.09			
							46.09		
416	TRUCK PARTS & SERVICE	0000	16910199	INV	06/25/2016	49020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		41.57			
							41.57		
416	TRUCK PARTS & SERVICE	0000	16910199	INV	06/25/2016	49022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		20.89			
							20.89		

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Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,109.56**		
4318	AVP TWO GUYS PRINTING	0001	16410454	INV	06/17/2016	10153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7101 INST DIST SUPPLIES					101.19			
							101.19		
4318	AVP TWO GUYS PRINTING	0001	161016	INV	06/25/2016	10169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0559 A3 REG INSTR OTHER					352.00			
							352.00		
						CHECK TOTAL	**453.19**		
83	UHL TRUCK SALES	0001	16910195	INV	06/28/2016	BI43381			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					71.43			
							71.43		
83	UHL TRUCK SALES	0001	16910195	INV	06/12/2016	BI52860			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					9.02			
							9.02		
83	UHL TRUCK SALES	0001	16910195	INV	06/17/2016	BI53382			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					71.43			
							71.43		
83	UHL TRUCK SALES	0001	16910195	INV	06/16/2016	BI53383			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					237.48			
							237.48		
83	UHL TRUCK SALES	0001	16910195	INV	06/22/2016	BI53550			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					358.76			
							358.76		
83	UHL TRUCK SALES	0001	16910195	INV	06/23/2016	BI54386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					354.69			
							354.69		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910195	INV	06/24/2016	BI54632				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				446.60			
								446.60		
83	UHL TRUCK SALES	0001	16910195	INV	06/26/2016	BI54641				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				105.92			
								105.92		
83	UHL TRUCK SALES	0001	16910195	CRM	05/28/2016	BI55028				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				-197.97			
								-197.97		
							CHECK TOTAL	1,457.36		
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/15/2016	0368170-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				130.75			
								130.75		
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/15/2016	0368466-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				88.64			
								88.64		
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/15/2016	0368627-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				71.90			
								71.90		
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/15/2016	0368640-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				36.97			
								36.97		
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/15/2016	0368675-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				699.63			
								699.63		
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/15/2016	0369102-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				233.94			
								233.94		

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Detail Invoice List

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/15/2016	0369139-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			259.80			
							259.80		
6579	UNITY SCHOOL BUS PART	0000	16910193	INV	06/11/2016	0369698-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			36.34			
							36.34		
						CHECK TOTAL	1,557.97		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	06/30/2016	08142127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.37			
							8.37		
						CHECK TOTAL	8.37		
131	INVOICES		WARRANT TOTAL			52,158.56	52,158.56		
			CASH ACCOUNT BALANCE				3,956,981.19		

Spencer County Board of Education

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Warrant Summary

WARRANT: KM052616 06/20/2016
DUE DATE: 06/20/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	111.80	-641.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	142.99	-3,169.61
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	451.44	0.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	57.00	3,616.30
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	124.16	-193.46
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	180.61	2,894.71
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	1,469.56	1,405.03
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	61.93	1,001.78
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	200.00	-3,045.50
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	95.00	4,365.89
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OT	352.00	-351.57
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	59.75	-429.05
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -SEC7	SUPPLIES - TECHNOLOGY	15,114.00	169.81
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0695 -Z9	FURNITURE AND FIXTURE	1,375.68	0.10
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	342.49	2,309.23
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	87.07	696.95
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433 -	EQUIPMENT REPAIR & MA	137.50	491.35
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	1,050.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	8.37	2,557.58
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,790.61	-46,038.08
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	291.55	201.12
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	493.80	370.35
				FUND TOTAL	25,984.81	

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337B	GENERAL SUPPLIES	289.12	1,519.28
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -365B	GENERAL SUPPLIES	2,018.00	-2,645.95
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -373B	GENERAL SUPPLIES	204.79	8.15
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0643 -365B	SUPPLEMENTARY BKS/STU	1,356.71	-1,356.71
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0694 -373B	EQUIPMENT SUPPLIES	284.96	0.01
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0695 -365B	FURNITURE AND FIXTURE	699.83	-699.83
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -162B	SUPPLIES - TECHNOLOGY	645.00	9,196.00
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0650 -550A	SUPPLIES - TECHNOLOGY	8,494.00	2,052.37
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0643 -005B	SUPPLEMENTARY BKS/STU	609.90	-609.90
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -162B	SUPPLIES - TECHNOLOGY	1,375.00	3,594.50
2	0502142	VOC CONSUMER & HOMEMA	2 -050-1900-342-30-0650 -348B	SUPPLIES - TECHNOLOGY	1,374.00	0.00
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0650 -348AA	SUPPLIES - TECHNOLOGY	199.00	-199.00
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0650 -348B	SUPPLIES - TECHNOLOGY	946.00	0.30
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0643 -348B	SUPPLEMENTARY BKS/STU	330.10	320.12

ORDERS OF THE TREASURER

2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0650 -348B	SUPPLIES - TECHNOLOGY	517.00	0.00
				FUND TOTAL	**19,343.41**	

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES	18.15	-9,001.39
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	2,520.00	-6,794.23
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7101	GENERAL SUPPLIES	101.19	588.17
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	1,199.56	-4,098.05
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	301.55	-1,270.80
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7182	GENERAL SUPPLIES	147.93	-522.26
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	27.56	283.94
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	33.98	-768.17
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	809.86	-1,183.77
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	570.65	-2,057.34
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	55.00	595.98
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7504	GENERAL SUPPLIES	291.95	-291.95
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	376.78	-235.28
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7518	GENERAL SUPPLIES	11.95	188.05
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	59.92	1,701.44
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	249.45	12,344.48
				FUND TOTAL	**6,775.48**	

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208C	STUDENT -FOOD NON-INS	54.86	-261.62
				FUND TOTAL	**54.86**	

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

WARRANT SUMMARY TOTAL	**52,158.56**
GRAND TOTAL	**52,158.56**