Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/21/2016
WARRANT: KM053116
AMOUNT: 91,888.72

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: KM053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4185	AAEC, INC	0001	16500353	INV	06/10/2016	3332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0335 140B PROF DEV PROF CONS					2,035.10			
							2,035.10		
						CHECK TOTAL	**2,035.10**		
3143	BARNES & NOBLE INC.	0002	16500446	INV	06/24/2016	3265980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642 D6 REG INSTR MAG & NEWS					119.09			
							119.09		
						CHECK TOTAL	**119.09**		
20	BENNETT HARDWARE	0001	16920309	INV	06/15/2016	22026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OP OTH SUP MT					73.78			
	2 0431087 0697 BUILDNG OP OTH SUP MT					9.06			
	3 0421087 0697 BUILDNG OP OTH SUP MT					22.28			
	4 0411087 0697 BUILDNG OP OTH SUP MT					126.23			
	5 0501087 0697 BUILDNG OP OTH SUP MT					161.88			
	6 0401087 0697 BUILDNG OP OTH SUP MT					64.23			
							457.46		
20	BENNETT HARDWARE	0001	16920309	INV	06/24/2016	22147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OP OTH SUP MT					49.87			
	2 0001087 0610 BUILDNG OP SUPPLIES					5.99			
	3 0401087 0697 BUILDNG OP OTH SUP MT					42.95			
	4 0411087 0697 BUILDNG OP OTH SUP MT					16.47			
	5 0501087 0697 BUILDNG OP OTH SUP MT					56.72			
	6 0441087 0697 BUILDNG OP OTH SUP MT					53.12			
							225.12		
						CHECK TOTAL	**682.58**		
3981	CDW-G GOVERNMENT INC	0000	16410491	INV	06/30/2016	DFW3837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0650 130X GT INSTR TECH SUPP					660.72			
	2 0412118 0650 162B REG INSTR TECH SUPP					27,089.52			
	3 0502118 0650 162B REG INSTR TECH SUPP					660.72			
							28,410.96		
						CHECK TOTAL	**28,410.96**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 06/21/2016

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5026	COMMONWEALTH TECHNOLO	0001	161091	INV	06/22/2016	AR293387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135B PS INSTR COPR RENTL					44.52			
							44.52		
5026	COMMONWEALTH TECHNOLO	0001	161091	INV	06/12/2016	AR293388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444 ALT ED COPR RENTL					26.77			
							26.77		
5026	COMMONWEALTH TECHNOLO	0001	161091	INV	06/13/2016	AR293851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9 REG INSTR COPR RENTL					347.15			
							347.15		
5026	COMMONWEALTH TECHNOLO	0001	161091	INV	06/24/2016	AR294098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444 SUPERINTENCOPR RENTL					77.16			
							77.16		
5026	COMMONWEALTH TECHNOLO	0001	161091	INV	06/30/2016	AR294705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4 REG INSTR COPR RENTL					757.64			
							757.64		
5026	COMMONWEALTH TECHNOLO	0001	161091	INV	06/20/2016	AR294731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2 REG INSTR COPR RENTL					660.23			
							660.23		
5026	COMMONWEALTH TECHNOLO	0001	161091	INV	06/20/2016	AR294732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19 REG INSTR COPR RENTL					737.07			
							737.07		
						CHECK TOTAL	2,650.54		
4964	COUNTRY MART	0001	160999	INV	06/28/2016	00211630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					20.23			
							20.23		
4964	COUNTRY MART	0001	160987	INV	06/23/2016	00248095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC WELFARE					49.32			

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							49.32		
						CHECK TOTAL	**69.55**		
970	CURRICULUM ASSOCIATES	0001	16410490	INV	06/25/2016	90415429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 SEC7	REG INSTR SUPP BKS				13,618.80			
							13,618.80		
						CHECK TOTAL	**13,618.80**		
213	DEMCO	0001	16400358	INV	06/25/2016	5885285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S41	REG INSTR SUPPLIES				260.41			
	2 0402818 0610 7065	INST DIST SUPPLIES				91.10			
							351.51		
						CHECK TOTAL	**351.51**		
6557	WT'S ELECTRIC CITY, I	0000	16920303	INV	06/30/2016	24669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0695	BUILDNG OPF&F SUPP				16,242.23			
							16,242.23		
						CHECK TOTAL	**16,242.23**		
6557	ELECTRIC CITY	0001	16920298	INV	06/30/2016	24067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697	BUILDNG OPOTH SUP MT				68.69			
	2 0405101 0694	FOOD SVC EQUIP SUPP				10.88			
	3 0411087 0697	BUILDNG OPOTH SUP MT				308.46			
	4 0415101 0694	FOOD SVC EQUIP SUPP				10.88			
	5 0421087 0697	BUILDNG OPOTH SUP MT				68.69			
	6 0431087 0697	BUILDNG OPOTH SUP MT				68.69			
	7 0441087 0697	BUILDNG OPOTH SUP MT				68.69			
	8 0445101 0694	FOOD SVC EQUIP SUPP				10.87			
	9 0501087 0697	BUILDNG OPOTH SUP MT				308.46			
	10 0505101 0694	FOOD SVC EQUIP SUPP				10.87			
	11 9011096 0610	BUS MAINT SUPPLIES				48.08			
							983.26		
						CHECK TOTAL	**983.26**		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5913	H & W SPORT SHOP, INC	0000	16500410	INV	06/15/2016	5115				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502887 0697	7550	OP OF BLDG OTH SUP MT				2,750.00			
								2,750.00		
							CHECK TOTAL	**2,750.00**		
2873	HEINEMANN	0002	16400405	INV	06/10/2016	6615151				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0643	160B	REG INSTR SUPP BKS				341.00			
								341.00		
							CHECK TOTAL	**341.00**		
1571	HOBART SERVICE	0002	16920330	INV	06/10/2016	60977121				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0697		FOOD SVC OTH SUP MT				325.61			
								325.61		
							CHECK TOTAL	**325.61**		
5629	IMAGINE THIS ENT., IN	0001	16410402	INV	06/10/2016	94730P				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR SUPP BKS				79.95			
								79.95		
							CHECK TOTAL	**79.95**		
6127	IXL LEARNING	0000	16400433	INV	06/10/2016	S287645				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0650	160B	REG INSTR TECH SUPP				4,273.00			
								4,273.00		
							CHECK TOTAL	**4,273.00**		
680	JACOBI SALES, INC.	0002	16920326	INV	06/10/2016	XC94744				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT				106.66			
								106.66		
							CHECK TOTAL	**106.66**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
964	JOHN R. GREEN COMPANY	0001	16400430	INV	06/19/2016	01856773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			108.47			
							108.47		
						CHECK TOTAL	**108.47**		
205	KENWAY DISTRIBUTORS,	0001	16920239	INV	06/26/2016	161822A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			42.50			
							42.50		
205	KENWAY DISTRIBUTORS,	0001	16920324	INV	07/02/2016	169252A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			94.58			
							94.58		
205	KENWAY DISTRIBUTORS,	0001	16920324	INV	06/18/2016	169352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			1,301.57			
							1,301.57		
205	KENWAY DISTRIBUTORS,	0001	16920323	INV	06/18/2016	169353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			357.10			
							357.10		
						CHECK TOTAL	**1,795.75**		
6133	LEARNING ZONE XPRESS,	0000	16500440	INV	06/18/2016	335630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502142 0643 348B		CONS&HMK SUPP BKS			209.75			
							209.75		
						CHECK TOTAL	**209.75**		
2778	MARCO PRODUCTS,INC	0002	16400413	INV	06/25/2016	SPN400-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160B		REG INSTR SUPP BKS			162.25			
							162.25		
						CHECK TOTAL	**162.25**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5347	BRAINY TOYS	0002	161003	INV	06/18/2016	677720165-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610 130X GT INSTR SUPPLIES					331.07			
							331.07		
						CHECK TOTAL	331.07		
5331	MUSICIANS FRIEND	0002	16410390	INV	06/18/2016	ARINV3123630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694 7152 INST DIST EQUIP SUPP					14.99			
							14.99		
5331	MUSICIANS FRIEND	0002	16410390	INV	06/18/2016	ARINV31254125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694 7152 INST DIST EQUIP SUPP					679.99			
							679.99		
						CHECK TOTAL	694.98		
4577	NEVCO, INC.	0001	16500425	INV	06/15/2016	0000156965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502887 0697 7550 OP OF BLDG OTH SUP MT					1,006.67			
							1,006.67		
						CHECK TOTAL	1,006.67		
3608	ORIENTAL TRADING CO.,	0002	16440316	INV	06/06/2016	677562363-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7461 INST DIST SUPPLIES					162.34			
							162.34		
3608	ORIENTAL TRADING CO.,	0002	16410460	INV	06/08/2016	677580430-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					81.63			
							81.63		
3608	ORIENTAL TRADING CO.,	0002	16400412	INV	06/12/2016	677689576-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7011 INST DIST SUPPLIES					135.73			
							135.73		
						CHECK TOTAL	379.70		

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3130	PEARSON EDUCATION	0003	16500422	INV	06/15/2016	BK80668090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0644 15FB ALL VOC TEXTBKS					935.25			
							935.25		
						CHECK TOTAL	**935.25**		
2105	PEYTONA GARAGE	0002	16910198	INV	06/11/2016	90196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					342.00			
							342.00		
2105	PEYTONA GARAGE	0002	16910198	INV	06/13/2016	90198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					562.50			
							562.50		
2105	PEYTONA GARAGE	0002	16910198	INV	06/16/2016	90310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					562.50			
							562.50		
2105	PEYTONA GARAGE	0002	16910198	INV	06/11/2016	90383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					883.74			
							883.74		
						CHECK TOTAL	**2,350.74**		
59	QUILL CORPORATION	0000	16500420	CRM	06/08/2016	430612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13 REG INSTR SUPPLIES					-134.95			
							-134.95		
59	QUILL CORPORATION	0000	16500420	CRM	05/18/2016	433592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13 REG INSTR SUPPLIES					-154.99			
							-154.99		
59	QUILL CORPORATION	0000	16500442	CRM	06/18/2016	440755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0650 348B TECH ED I TECH SUPP					-379.99			
							-379.99		

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59	QUILL CORPORATION	0000	16410467	INV	06/04/2016	5598015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					99.99			
	2 0412818 0610 7132 INST DIST SUPPLIES					6.39			
							106.38		
59	QUILL CORPORATION	0000	16500420	INV	06/04/2016	5599639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13 REG INSTR SUPPLIES					250.98			
							250.98		
59	QUILL CORPORATION	0000	160991	INV	06/05/2016	5640789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650 001B ECE DIST TECH SUPP					113.99			
							113.99		
59	QUILL CORPORATION	0000	16410467	INV	06/08/2016	5663120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132 INST DIST SUPPLIES					13.59			
							13.59		
59	QUILL CORPORATION	0000	160991	INV	06/08/2016	5665388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650 001B ECE DIST TECH SUPP					20.88			
							20.88		
59	QUILL CORPORATION	0000	160991	INV	06/08/2016	5668405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650 001B ECE DIST TECH SUPP					65.98			
							65.98		
59	QUILL CORPORATION	0000	16500420	INV	06/08/2016	5673837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13 REG INSTR SUPPLIES					134.95			
							134.95		
59	QUILL CORPORATION	0000	16500421	INV	06/08/2016	5675110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6 REG INSTR REF MAT					56.61			
							56.61		
59	QUILL CORPORATION	0000	16500421	INV	06/09/2016	5707976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6 REG INSTR REF MAT					79.96			
							79.96		

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VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
59	QUILL CORPORATION	0000	161001	INV	06/09/2016	5712378				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0650		ATTEND TECH SUPP				55.99			
	2 0011052 0610		IMPRO INST SUPPLIES				17.98			
								73.97		
59	QUILL CORPORATION	0000	16500421	INV	06/10/2016	5741461				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0647	D6	REG INSTR REF MAT				25.93			
								25.93		
59	QUILL CORPORATION	0000	161000	INV	06/10/2016	5750593				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES				627.04			
	2 0011075 0610		SUPERINTENSUPPLIES				254.97			
								882.01		
59	QUILL CORPORATION	0000	16500420	INV	06/10/2016	5751185				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610	A13	REG INSTR SUPPLIES				95.99			
								95.99		
59	QUILL CORPORATION	0000	16440331	INV	06/16/2016	5902832				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0610	S6	REG INSTR SUPPLIES				372.45			
								372.45		
59	QUILL CORPORATION	0000	16500442	INV	06/18/2016	5986670				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502154 0650	348B	TECH ED I TECH SUPP				379.99			
								379.99		
59	QUILL CORPORATION	0000	161030	INV	06/22/2016	6057534				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002121 0610	337B	ECE DIST SUPPLIES				101.39			
								101.39		
59	QUILL CORPORATION	0000	161030	INV	06/23/2016	6083970				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002121 0610	337B	ECE DIST SUPPLIES				23.19			
								23.19		
59	QUILL CORPORATION	0000	161030	INV	06/24/2016	6127856				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002121 0610	337B	ECE DIST SUPPLIES				49.59			
								49.59		

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59	QUILL CORPORATION	0000	16500454	INV	06/24/2016	6133223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522	INST DIST	SUPPLIES			179.58			
							179.58		
59	QUILL CORPORATION	0000	16500454	INV	06/26/2016	6202751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522	INST DIST	SUPPLIES			93.19			
							93.19		
59	QUILL CORPORATION	0000	161030	INV	06/26/2016	6205578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337B	ECE DIST	SUPPLIES			24.79			
							24.79		
59	QUILL CORPORATION	0000	16500454	INV	06/30/2016	6231190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522	INST DIST	SUPPLIES			52.40			
							52.40		
59	QUILL CORPORATION	0000	161022	INV	06/30/2016	6235936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0694 337B	ECE DIST	EQUIP SUPP			269.99			
							269.99		
						CHECK TOTAL	2,797.85		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	06/13/2016	SCBE0039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349 337B	SP ED COOROTH PF SVS				25.00			
	2 0011071 0349	BOARD	OT TCH SVC			25.00			
							50.00		
						CHECK TOTAL	50.00		
5238	SCHOOL SPECIALTY	0001	16440330	INV	06/17/2016	16440330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST	SUPPLIES			44.86			
							44.86		
5238	SCHOOL SPECIALTY	0001	160516	CRM	06/25/2016	208116084042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431001 0643 135X	PS INSTR	SUPP BKS			-408.71			
							-408.71		

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5238	SCHOOL SPECIALTY	0001	160516	INV	06/25/2016	208116305430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431001 0643 135X PS INSTR SUPP BKS					408.71			
							408.71		
						CHECK TOTAL	**44.86**		
2862	SEVEN COUNTIES SERVIC	0001	16400435	INV	06/10/2016	49329			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338 140B PROF DEV REG FEES					45.00			
							45.00		
						CHECK TOTAL	**45.00**		
3804	KENTUCKY ONE HEALTH M	0001	161069	INV	06/10/2016	64760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0345 PER SVCS SDT MED SV					80.00			
	2 9011092 0345 BUS DRIVE SDT MED SV					40.00			
							120.00		
3804	KENTUCKY ONE HEALTH M	0001	161069	INV	06/10/2016	65300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345 BUS DRIVE SDT MED SV					40.00			
							40.00		
						CHECK TOTAL	**160.00**		
711	PERFORMANCE FOODSERVI	0002	160976	INV	06/12/2016	C4667700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 BPB FRYSC FD I NFS					706.25			
							706.25		
						CHECK TOTAL	**706.25**		
6157	STAPLES ADVANTAGE	0001	16440323	INV	06/13/2016	3302496296			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465 INST DIST SUPPLIES					35.94			
							35.94		
6157	STAPLES ADVANTAGE	0001	16440323	CRM	06/13/2016	3302496297			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465 INST DIST SUPPLIES					-14.34			
							-14.34		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	16440323	INV	06/13/2016	3302496298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST SUPPLIES			14.34			
							14.34		
6157	STAPLES ADVANTAGE	0001	16920307	INV	06/13/2016	3302496299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			37.99			
							37.99		
6157	STAPLES ADVANTAGE	0001	16920320	INV	06/13/2016	3302496300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OPSUPPLIES			142.44			
							142.44		
6157	STAPLES ADVANTAGE	0001	16920320	INV	06/13/2016	3302496301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OPSUPPLIES			62.99			
							62.99		
6157	STAPLES ADVANTAGE	0001	16920320	INV	06/13/2016	3302496302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OPSUPPLIES			62.99			
							62.99		
6157	STAPLES ADVANTAGE	0001	16920320	CRM	05/21/2016	3303123926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OPSUPPLIES			-62.99			
							-62.99		
6157	STAPLES ADVANTAGE	0001	16920333	INV	06/20/2016	3303123928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			139.93			
							139.93		
						CHECK TOTAL	**419.29**		
6515	SUPERIOR TECHNOLOGIES	0002	16920317	INV	06/22/2016	0000219			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0697		BUILDNG OPOTH SUP MT			280.00			
							280.00		
						CHECK TOTAL	**280.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2345	THE MASTER TEACHER, I	0000	160958	INV	06/10/2016	116740226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			75.05			
							75.05		
						CHECK TOTAL	**75.05**		
6690	THEATREFOLK	0000	16410480	INV	06/22/2016	99637			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S44		REG INSTR SUPPLIES			200.00			
	2 0411118 0643 D1		REG INSTR SUPP BKS			115.00			
	3 0412818 0610 7132		INST DIST SUPPLIES			129.00			
							444.00		
						CHECK TOTAL	**444.00**		
4796	UNITED REFRIGERATION	0001	16920316	INV	06/22/2016	50876414-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0694		FOOD SVC EQUIP SUPP			279.38			
							279.38		
						CHECK TOTAL	**279.38**		
6683	VOLATILE FREE INC.	0000	16920302	INV	06/30/2016	35122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0697		BUILDNG OPOTH SUP MT			4,872.49			
							4,872.49		
						CHECK TOTAL	**4,872.49**		
4461	WEST MUSIC COMPANY, I	0000	16440305	INV	06/22/2016	SI1298052			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 D3		REG INSTR SUPPLIES			103.37			
	2 0442818 0610 7465		INST DIST SUPPLIES			44.97			
							148.34		
4461	WEST MUSIC COMPANY, I	0000	16440305	INV	06/22/2016	SI1299215			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 D3		REG INSTR SUPPLIES			165.49			
	2 0442818 0610 7465		INST DIST SUPPLIES			72.00			
							237.49		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4461	WEST MUSIC COMPANY, I	0000	16440305	INV	06/22/2016	SI1300201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D3	REG INSTR SUPPLIES				9.76			
	2 0442818 0610 7465	INST DIST SUPPLIES				4.25			
							14.01		
						CHECK TOTAL	**399.84**		
6434	WOODWORKER'S SUPPLY,	0001	16500458	INV	06/30/2016	9015296-1-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0694 348B	TECH ED I EQUIP SUPP				300.24			
							300.24		
						CHECK TOTAL	**300.24**		
95	INVOICES		WARRANT TOTAL			91,888.72	91,888.72		
			CASH ACCOUNT BALANCE				3,956,981.19		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM053116 06/21/2016
DUE DATE: 06/21/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	331.07	-822.44
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0650 -130X	SUPPLIES - TECHNOLOGY	660.72	839.28
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	5.99	1,177.46
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	230.31	-3,169.61
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0650 -	SUPPLIES - TECHNOLOGY	55.99	1,086.62
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	17.98	393.73
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	50.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	702.09	3,504.87
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	77.16	883.99
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	254.97	214.36
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	80.00	620.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	247.93	2,455.90
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	175.87	5,178.88
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	757.64	-2,988.95
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	108.47	1,986.05
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S41	SUPPLIES-ISAAC	260.41	-60.41
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	177.92	3,640.80
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0695 -	FURNITURE AND FIXTURE	16,242.23	-16,242.23
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	451.16	9,770.33
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	347.15	-25.18
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	99.99	-555.14
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S44	SUPPLIES-STEEGE	200.00	-200.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANI	115.00	-148.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	79.95	-278.40
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -SEC7	SUPPLEMENTARY BKS/STU	13,618.80	1,358.69
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	357.10	1,001.78
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	90.97	1,063.72
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	26.77	39.22
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0643 -135X	SUPPLEMENTARY BKS/STU	0.00	194.15
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	77.75	3,223.65
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	1,396.15	1,870.21
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	4,994.30	5,131.59
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	660.23	-1,534.68
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	278.62	43.94
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S6	PAPER ORDER	372.45	579.77
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	807.06	-5,785.84
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	737.07	-2,575.63
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	191.98	-150.34
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	119.09	196.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	162.50	-65.40

Spencer County Board of Education

ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	80.00	2,100.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,350.74	15,313.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	48.08	2,557.58
				FUND TOTAL	48,074.66	

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0610 -337B	GENERAL SUPPLIES	198.96	301.04
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0650 -001B	SUPPLIES - TECHNOLOGY	200.85	443.90
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SE	25.00	200.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	45.00	-890.13
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	503.25	6,786.08
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -160B	SUPPLIES - TECHNOLOGY	4,273.00	-3,163.79
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0650 -162B	SUPPLIES - TECHNOLOGY	27,089.52	-814.52
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0694 -337B	EQUIPMENT SUPPLIES	269.99	652.02
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	44.52	-106.85
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0335 -140B	OTHER PROFESSIONAL CO	2,035.10	-2,035.10
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -162B	SUPPLIES - TECHNOLOGY	660.72	3,594.50
2	0502142	VOC CONSUMER & HOMEMA	2 -050-1900-342-30-0643 -348B	SUPPLEMENTARY BKS/STU	209.75	149.92
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-392-30-0644 -15FB	TEXTBOOKS	935.25	3,981.51
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0650 -348B	SUPPLIES - TECHNOLOGY	0.00	0.00
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0694 -348B	EQUIPMENT SUPPLIES	300.24	-300.24
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	706.25	-43,485.32
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	20.23	-5,474.96
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	49.32	-8,054.17
				FUND TOTAL	37,566.95	

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	135.73	-436.83
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	91.10	9,469.67
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	148.98	-4,098.05
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	81.63	-1,270.80
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0694 -7152	EQUIPMENT SUPPLIES	694.98	-694.98
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7461	GENERAL SUPPLIES	162.34	2,230.51
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	202.02	-1,183.77
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	325.17	1,701.44
21	0502887	OPERATION OF BUILDING	21 -050-2610-409-30-0697 -7550	OTHER SUPPLIES & MATE	3,756.67	-3,756.67
				FUND TOTAL	5,598.62	

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	10.88	-1,902.19
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	325.61	-991.25
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	290.26	1,372.01
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	10.87	-4,799.15

ORDERS OF THE TREASURER

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	10.87	-769.51
				FUND TOTAL	648.49	

CASH ACCOUNT 10 6101 **BALANCE 3,956,981.19**

WARRANT SUMMARY TOTAL	**91,888.72**
GRAND TOTAL	**91,888.72**