Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/19/2016
WARRANT: KM071316
AMOUNT: 167,760.37

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5794	ADVANCE EDUCATION, IN	0001	170033	INV	08/11/2016	00071219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0810 135B PS INSTR DUES/FEES					825.00			
							825.00		
						CHECK TOTAL	**825.00**		
6386	ALL QUALITY SERVICES,	0000	17920010	INV	08/11/2016	5442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0429 BUILDNG OPOTHR CLEAN					765.00			
							765.00		
						CHECK TOTAL	**765.00**		
5466	ALLEGRA MARKETING SER	0001	17400005	INV	07/14/2016	122036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401767 0610 A1 ESS SUMMERSUPPLIES					234.00			
	2 0401767 0610 S1 ESS SUMMERSUPPLIES					345.00			
							579.00		
						CHECK TOTAL	**579.00**		
6316	AMERICAN BOOK COMPANY	0000		INV	08/06/2016	305361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0643 15FB REG INSTR SUPP BKS					3,866.01			
							3,866.01		
						CHECK TOTAL	**3,866.01**		
20	BENNETT HARDWARE	0001	17920003	INV	08/04/2016	22614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697 BUILDNG OPOTH SUP MT					40.97			
	2 0411087 0697 BUILDNG OPOTH SUP MT					172.94			
	3 0421087 0697 BUILDNG OPOTH SUP MT					177.14			
	4 0431087 0697 BUILDNG OPOTH SUP MT					12.98			
	5 0501087 0697 BUILDNG OPOTH SUP MT					113.33			
	6 0001087 0610 BUILDNG OPSUPPLIES					3.00			
							520.36		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17920003	INV	08/07/2016	22649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			19.08			
	2 0501087 0697		BUILDNG OP OTH SUP MT			113.35			
	3 0411087 0697		BUILDNG OP OTH SUP MT			237.71			
	4 0431087 0697		BUILDNG OP OTH SUP MT			45.99			
	5 0421087 0697		BUILDNG OP OTH SUP MT			148.27			
	6 0441087 0697		BUILDNG OP OTH SUP MT			13.98			
							578.38		
20	BENNETT HARDWARE	0001	17920013	INV	08/14/2016	22740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0694		BUILDNG OP EQUIP SUPP			419.99			
							419.99		
						CHECK TOTAL	1,518.73		
6235	CENTRAL STATES BUS SA	0001	17910009	INV	08/12/2016	IN316263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			41.96			
							41.96		
						CHECK TOTAL	41.96		
3196	SCHOOL SPECIALTY/CLAS	0005	17440008	INV	08/08/2016	208116517633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			117.73			
							117.73		
3196	SCHOOL SPECIALTY/CLAS	0005	17440048	INV	08/10/2016	208116531390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR SUPPLIES			8.01			
							8.01		
3196	SCHOOL SPECIALTY/CLAS	0005	17440041	INV	08/10/2016	208116531392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR SUPPLIES			15.47			
							15.47		
3196	SCHOOL SPECIALTY/CLAS	0005	17440048	INV	08/11/2016	208116539365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR SUPPLIES			111.19			
							111.19		
						CHECK TOTAL	252.40		

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2947	CNA SURETY	0004	170014	INV	08/14/2016	49941			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0523		SUPERINTEN	FIDEL BOND	1,068.90

1,068.90

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2947	CNA SURETY	0004	170014	INV	08/14/2016	49942

ACCOUNT DETAIL						LINE AMOUNT
1	0011082	0523		ACCOUNTING	FIDEL BOND	1,068.90

1,068.90

CHECK TOTAL 2,137.80

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6396	CONTRACT PAPER GROUP,	0001	170006	INV	08/04/2016	43005599301

ACCOUNT DETAIL						LINE AMOUNT
1	0441118	0610	S6	REG INSTR	SUPPLIES	2,453.00
2	0005101	0610		FOOD SVC	SUPPLIES	49.06
3	0445101	0610		FOOD SVC	SUPPLIES	49.06
4	0405101	0610		FOOD SVC	SUPPLIES	49.06
5	0415101	0610		FOOD SVC	SUPPLIES	49.06
6	0505101	0610		FOOD SVC	SUPPLIES	49.06
7	0421179	0610	A1	ALT ED	SUPPLIES	343.42
8	0432001	0610	135B	PS INSTR	SUPPLIES	490.60
9	0011071	0610		BOARD	SUPPLIES	122.65
10	0011082	0610		ACCOUNTING	SUPPLIES	122.65
11	0011099	0610		PER SVCS	SUPPLIES	73.59
12	0011086	0610		OPERATION	SUPPLIES	24.53
13	9011091	0610		TRAN DIR	SUPPLIES	49.06
14	0011052	0610		IMPRO INST	SUPPLIES	24.53
15	0011029	0610		ATTEND	SUPPLIES	24.53
16	0401037	0610		HLTH SVCS	SUPPLIES	24.53
17	9605203	0610	044C	DAY CARE	SUPPLIES	24.53
18	0401118	0610	D11	REG INSTR	SUPPLIES	981.20

5,004.12

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6396	CONTRACT PAPER GROUP,	0001	170006	INV	08/04/2016	43005599401

ACCOUNT DETAIL						LINE AMOUNT
1	0411118	0610	A1	REG INSTR	GEN SUP	4,906.00

4,906.00

CHECK TOTAL 9,910.12

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6479	DREAMBOX LEARNING, IN	0001	17440001	INV	08/12/2016	DB061522742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442628 0650	310B	AT RISK ED TECH SUPP			6,000.00			
							6,000.00		
						CHECK TOTAL	**6,000.00**		
6578	EDU-SAFE LLC	0000	170035	INV	08/12/2016	16-2614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011086 0533		OPERATION NETWK SVC			1,100.00			
							1,100.00		
						CHECK TOTAL	**1,100.00**		
115	FOLLETT SCHOOL SOLUTI	0002	17400002	INV	07/31/2016	1969501A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643	160B	REG INSTR SUPP BKS			91.73			
							91.73		
115	FOLLETT SCHOOL SOLUTI	0002	17400007	INV	07/31/2016	1970754A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0643	D9	REG INSTR TEXTBKS			11,095.70			
							11,095.70		
115	FOLLETT SCHOOL SOLUTI	0002	17400003	INV	08/14/2016	1970783A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643	160B	REG INSTR SUPP BKS			131.58			
							131.58		
115	FOLLETT SCHOOL SOLUTI	0002	17400003	INV	08/14/2016	1970783B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643	160B	REG INSTR SUPP BKS			32.00			
							32.00		
115	FOLLETT SCHOOL SOLUTI	0002	17400001	INV	07/31/2016	1973425A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643	160B	REG INSTR SUPP BKS			129.80			
							129.80		
						CHECK TOTAL	**11,480.81**		
6304	GLOBAL SUPPLY & FLOOR	0001		INV	08/04/2016	0151616-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0697		BUILDNG OPOTH SUP MT			70.82			
							70.82		

Spencer County Board of Education

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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6304	GLOBAL SUPPLY & FLOOR	0001	17920011	INV	08/04/2016	0151727-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OP SUPPLIES			190.00			
							190.00		
						CHECK TOTAL	**260.82**		
4983	J.W.PEPPER & SON, INC	0001	17500011	INV	07/31/2016	8764666			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7513		INST DIST SUPPLIES			69.99			
							69.99		
						CHECK TOTAL	**69.99**		
1017	KAAC	0002	170030	INV	07/31/2016	0048921-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0673 130X		GT INSTR REG FEES			225.00			
							225.00		
1017	KAAC	0002	170030	INV	07/31/2016	0048922-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0673 130X		GT INSTR REG FEES			225.00			
							225.00		
1017	KAAC	0002	170030	INV	07/31/2016	0048923-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0673 130X		GT INSTR REG FEES			325.00			
							325.00		
1017	KAAC	0002	170030	INV	07/31/2016	0048924-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0673 130X		GT INSTR REG FEES			325.00			
							325.00		
						CHECK TOTAL	**1,100.00**		
3097	KASA	0001		INV	08/11/2016	49912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0338		PER SVCS REG FEES			60.00			
							60.00		
3097	KASA	0001		INV	08/07/2016	50031			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0338 A18		REG INSTR REG FEES			228.09			
							228.09		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001		INV	08/07/2016	50032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18	REG INSTR REG FEES				291.39			
							291.39		
						CHECK TOTAL	**579.48**		
1615	KENTUCKY ASSOCIATION	0000	17440005	INV	08/05/2016	12826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0810 A1	REG INSTR DUES/FEES				400.00			
							400.00		
1615	KENTUCKY ASSOCIATION	0000	17500007	INV	07/31/2016	SP9097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0810 A18	REG INSTR DUES/FEES				400.00			
							400.00		
						CHECK TOTAL	**800.00**		
6305	KEMI	0003	170010	INV	07/28/2016	71316C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899	BOARD MISC-EXPND				72.00			
							72.00		
						CHECK TOTAL	**72.00**		
205	KENWAY DISTRIBUTORS,	0001	17920004	INV	07/31/2016	172823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610	BUILDNG OP SUPPLIES				159.90			
							159.90		
205	KENWAY DISTRIBUTORS,	0001	17920004	INV	07/31/2016	172824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OP SUPPLIES				159.90			
							159.90		
205	KENWAY DISTRIBUTORS,	0001	17920012	INV	08/14/2016	174009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610	BUILDNG OP SUPPLIES				2,100.00			
							2,100.00		
						CHECK TOTAL	**2,419.80**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
189	KONA PRODUCTS, LLC	0000	17910017	INV	08/11/2016	50048				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			158.80				
								158.80		
						CHECK TOTAL		**158.80**		
2372	KOORSEN FIRE & SECURI	0000	17920021	INV	08/11/2016	3907042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0352		BUILDNG OPOT TCH SVC			360.00				
								360.00		
						CHECK TOTAL		**360.00**		
3172	KSBA	0001	170025	INV	07/31/2016	89745				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0553		BOARD PUBLICATNS			200.00				
								200.00		
						CHECK TOTAL		**200.00**		
222	KSBIT-WORKERS COMPENS	0004	170004	INV	07/31/2016	WCIP3-1182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0960		BOARD EXTR ITEMS			38,718.00				
								38,718.00		
						CHECK TOTAL		**38,718.00**		
6237	NELSON COUNTY IMPLEME	0000	17920029	INV	07/31/2016	4985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BUILDNG OPEQUIP R&M			568.00				
								568.00		
						CHECK TOTAL		**568.00**		
5973	NORTHWEST EVALUATION	0000	170008	INV	07/31/2016	INV00047315				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0646		REG INS BD TESTS			11,125.00				
	2 0411918 0646		REG INS BD TESTS			8,387.50				
	3 0441918 0646		REG INS BD TESTS			5,075.00				
	4 0401918 0646		REG INS BD TESTS			10,037.50				
								34,625.00		
						CHECK TOTAL		**34,625.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	ORIENTAL TRADING CO.,	0002	17440018	INV	08/10/2016	678560543-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				175.88			
							175.88		
3608	ORIENTAL TRADING CO.,	0002	17440027	INV	08/07/2016	678562216-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2	REG INSTR SUPPLIES				51.26			
							51.26		
						CHECK TOTAL	**227.14**		
5114	POSITIVE PROMOTIONS,	0001	17910015	INV	08/04/2016	05542482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610	BUS DRIVE SUPPLIES				596.48			
							596.48		
						CHECK TOTAL	**596.48**		
59	QUILL CORPORATION	0000	17440043	CRM	08/10/2016	487948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				-15.24			
							-15.24		
59	QUILL CORPORATION	0000	17440031	INV	08/06/2016	7194851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP				285.11			
							285.11		
59	QUILL CORPORATION	0000	17440020	INV	08/07/2016	7227767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				131.99			
							131.99		
59	QUILL CORPORATION	0000	17440032	INV	08/07/2016	7229289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				192.97			
							192.97		
59	QUILL CORPORATION	0000	17440020	INV	08/07/2016	7229291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				153.74			
							153.74		

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59	QUILL CORPORATION	0000	17440032	INV	08/07/2016	7234920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1 REG INSTR SUPPLIES					67.18			
							67.18		
59	QUILL CORPORATION	0000	17440043	INV	08/10/2016	7264800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					53.05			
							53.05		
59	QUILL CORPORATION	0000	17440020	INV	08/07/2016	7291015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4 REG INSTR SUPPLIES					5.59			
							5.59		
59	QUILL CORPORATION	0000	17440004	INV	08/11/2016	7291041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					260.79			
							260.79		
59	QUILL CORPORATION	0000	17440021	INV	08/11/2016	7299296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					105.60			
							105.60		
59	QUILL CORPORATION	0000	17440019	INV	08/11/2016	7299312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3 REG INSTR SUPPLIES					56.39			
							56.39		
59	QUILL CORPORATION	0000	17440047	INV	08/11/2016	7299316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9 REG INSTR SUPPLIES					25.75			
							25.75		
59	QUILL CORPORATION	0000	17440019	INV	08/11/2016	7322115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3 REG INSTR SUPPLIES					24.69			
							24.69		
59	QUILL CORPORATION	0000	17440019	INV	08/12/2016	7332791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3 REG INSTR SUPPLIES					23.19			
							23.19		
						CHECK TOTAL	1,370.80		

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694	REALLY GOOD STUFF	0000	17440017	INV	08/07/2016	5576955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				53.34			
							53.34		
694	REALLY GOOD STUFF	0000	17440045	INV	08/07/2016	5577567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9	REG INSTR SUPPLIES				20.35			
							20.35		
694	REALLY GOOD STUFF	0000	17440014	INV	08/08/2016	5578409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10	REG INSTR SUPPLIES				94.97			
							94.97		
694	REALLY GOOD STUFF	0000	17440022	INV	08/08/2016	5578457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5	REG INSTR SUPPLIES				117.18			
							117.18		
694	REALLY GOOD STUFF	0000	17440003	INV	08/08/2016	5578462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2	REG INSTR SUPPLIES				103.63			
	2 0442818 0610 7465	INST DIST SUPPLIES				100.00			
							203.63		
694	REALLY GOOD STUFF	0000	17440011	INV	08/10/2016	5579940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				50.00			
	2 0441118 0610 S4	REG INSTR SUPPLIES				157.94			
							207.94		
694	REALLY GOOD STUFF	0000	17440026	INV	08/10/2016	5579941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2	REG INSTR SUPPLIES				29.95			
							29.95		
694	REALLY GOOD STUFF	0000	07440040	INV	08/11/2016	5583643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				63.98			
							63.98		
						CHECK TOTAL	**791.34**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3020	RENAISSANCE LEARNING,	0001	170028	INV	08/11/2016	INV4258711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9	REG INSTR TECH SUPP				7,272.60			
							7,272.60		
3020	RENAISSANCE LEARNING,	0001	170028	INV	08/11/2016	INV4258715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9	REG INSTR TECH SUPP				6,370.50			
							6,370.50		
3020	RENAISSANCE LEARNING,	0001	170028	INV	08/11/2016	INV4258719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D9	REG INSTR TECH SUPP				3,947.92			
							3,947.92		
						CHECK TOTAL	**17,591.02**		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	07/28/2016	SCBE0041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349	BOARD OT TCH SVC				25.00			
	2 0002123 0349 337B	SP ED COOROTH PF SVS				25.00			
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	08/10/2016	SCHS0042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2	REG INSTR OTH PF SVS				25.00			
							25.00		
						CHECK TOTAL	**75.00**		
4471	RYDIN DECAL COMPANY	0001	17500003	INV	08/11/2016	319920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7506	INST DIST SUPPLIES				337.39			
							337.39		
						CHECK TOTAL	**337.39**		
4321	SCHOOL OUTFITTERS	0001	17440038	INV	08/11/2016	INV12024252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2	REG INSTR SUPPLIES				290.88			
							290.88		
						CHECK TOTAL	**290.88**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	17440015	INV	08/07/2016	17440015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				35.55			
							35.55		
5238	SCHOOL SPECIALTY	0001	17440028	INV	08/06/2016	208116499038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2	REG INSTR SUPPLIES				99.36			
							99.36		
5238	SCHOOL SPECIALTY	0001	17440013	INV	08/06/2016	208116499250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				290.20			
							290.20		
						CHECK TOTAL	**425.11**		
5238	PREMIER AGENDAS INC.	0003	17500001	INV	08/06/2016	204500459463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7511	INST DIST SUPPLIES				3,480.00			
							3,480.00		
5238	PREMIER AGENDAS INC.	0003	17440012	INV	08/10/2016	204500460133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				1,012.50			
							1,012.50		
						CHECK TOTAL	**4,492.50**		
2442	TECH 24	0004	17920009	INV	08/12/2016	S4002628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610	FOOD SVC SUPPLIES				220.24			
	2 0415101 0610	FOOD SVC SUPPLIES				220.24			
	3 0505101 0610	FOOD SVC SUPPLIES				220.25			
							660.73		
						CHECK TOTAL	**660.73**		
3302	SETON IDENTIFICATION	0001	17920005	INV	08/12/2016	9331449464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697	BUILDNG OPOTH SUP MT				72.00			
	2 0411087 0697	BUILDNG OPOTH SUP MT				72.00			
							144.00		
						CHECK TOTAL	**144.00**		

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Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	170046	INV	07/31/2016	68530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345		BUS DRIVE SDT MED SV			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
5787	SHI INTERNATIONAL COR	0001	170009	INV	08/12/2016	B05177763			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650A		ADM TECH STECH SUPPL			11,766.00			
							11,766.00		
						CHECK TOTAL	**11,766.00**		
3201	SIMPLEXGRINNELL LP	0001	17920024	INV	08/12/2016	78741129			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0433		BUILDNG OPEQUIP R&M			384.00			
							384.00		
						CHECK TOTAL	**384.00**		
3574	STUDIES WEEKLY	0002	17400042	INV	08/12/2016	180306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	S26	REG INSTR SUPPLIES			183.26			
							183.26		
						CHECK TOTAL	**183.26**		
6515	SUPERIOR TECHNOLOGIES	0003		INV	08/13/2016	105			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0433		BUILDNG OPEQUIP R&M			1,950.00			
							1,950.00		
						CHECK TOTAL	**1,950.00**		
4533	TEACHER'S DIRECT	0003	17440002	INV	08/06/2016	462751900016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S9	REG INSTR SUPPLIES			214.68			
							214.68		
4533	TEACHER'S DIRECT	0003	17440007	INV	08/06/2016	462752100020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S5	REG INSTR SUPPLIES			174.85			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								174.85		
4533	TEACHER'S DIRECT	0003	17440039	INV	08/06/2016	462838000020				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES					377.81			
								377.81		
							CHECK TOTAL	**767.34**		
5585	TRI TECH PRESSURE WAS	0000	17510001	INV	08/12/2016	20291				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0433	FOOD SVC EQUIP R&M					370.00			
	2 0415101 0433	FOOD SVC EQUIP R&M					370.00			
	3 0445101 0433	FOOD SVC EQUIP R&M					370.00			
	4 0505101 0433	FOOD SVC EQUIP R&M					370.00			
								1,480.00		
							CHECK TOTAL	**1,480.00**		
5917	TROXELL COMMUNICATION	0003		INV	08/12/2016	905449				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0643 D1	REG INSTR SUPP BKS					49.45			
								49.45		
							CHECK TOTAL	**49.45**		
4318	AVP TWO GUYS PRINTING	0001	17500002	INV	08/06/2016	30045				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0559 A3	REG INSTR OTHER					1,825.00			
								1,825.00		
4318	AVP TWO GUYS PRINTING	0001	17440033	INV	08/07/2016	30047				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES					270.00			
								270.00		
4318	AVP TWO GUYS PRINTING	0001	170005	INV	08/10/2016	30050				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9301104 0610 128X	FRYSC SUPPLIES					39.00			
								39.00		
							CHECK TOTAL	**2,134.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910008	INV	08/07/2016	BI60313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			541.62			
							541.62		
83	UHL TRUCK SALES	0001	17910008	INV	08/10/2016	BI60316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			314.80			
							314.80		
83	UHL TRUCK SALES	0001	17910008	INV	08/10/2016	BI60542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,847.53			
							1,847.53		
83	UHL TRUCK SALES	0001	17910008	CRM	07/12/2016	BI60628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-325.00			
							-325.00		
83	UHL TRUCK SALES	0001	17910008	INV	08/11/2016	BI60677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			208.73			
							208.73		
83	UHL TRUCK SALES	0001	17910008	INV	08/13/2016	BI61026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			561.19			
							561.19		
83	UHL TRUCK SALES	0001	17910008	INV	08/13/2016	BI61182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			104.24			
							104.24		
						CHECK TOTAL	3,253.11		
6579	UNITY SCHOOL BUS PART	0000	17910004	INV	08/10/2016	0371694-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			134.55			
							134.55		
						CHECK TOTAL	134.55		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4138	WILLIS KLEIN SAFE LOC	0001	17920027	INV	08/10/2016	S1435368.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			103.78			
	2 0411087 0697		BUILDNG OPOTH SUP MT			103.77			
							207.55		
						CHECK TOTAL	**207.55**		

106	INVOICES	WARRANT TOTAL	167,760.37	167,760.37
		CASH ACCOUNT BALANCE		4,184,061.47

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM071316 07/19/2016
DUE DATE: 07/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0673 -130X	STDNT FEES & REGISTRA	1,100.00	-195.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	568.00	-12.49
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	22.08	3,459.98
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	24.53	717.12
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	24.53	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 -001-2311-470-00-0553 -	PRINT/BIND - PUBLICAT	200.00	1,410.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	122.65	3,517.47
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	72.00	1,807.23
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0960 -	EXTRAORDINARY ITEMS	38,718.00	0.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0523 -	FIDELITY BOND	1,068.90	31.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0523 -	FIDELITY BOND	1,068.90	231.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	122.65	-141.32
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0533 -	ON-LINE NETWORK	1,100.00	0.00
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0610 -	GENERAL SUPPLIES	24.53	427.62
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0338 -	REGISTRATION FEES	60.00	236.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	73.59	228.95
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	11,766.00	10,863.75
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0610 -	GENERAL SUPPLIES	24.53	800.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	1,950.00	-723.42
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	112.97	4,869.39
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	981.20	-0.10
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S26	SUPPLIES-HARRELSON	183.26	68.14
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM	11,095.70	-216.35
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	7,272.60	75.66
1	0401767	ESS SUMMER SCHOOL	1 -040-1900-111-10-0610 -A1	GENERAL SUPPLIES	234.00	46.62
1	0401767	ESS SUMMER SCHOOL	1 -040-1900-111-10-0610 -S1	GENERAL SUPPLIES	345.00	104.96
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0646 -	TESTS	10,037.50	19.30
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0429 -	OTHER CLEANING SERVIC	765.00	0.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	384.00	-3,104.30
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	159.90	3,640.80
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	586.42	9,664.05
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	4,906.00	-555.14
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANI	49.45	-148.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	6,370.50	-1,728.67
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0646 -	TESTS	8,387.50	-9.24
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	325.41	1,101.36
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	343.42	657.52
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	58.97	2,992.01
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	159.90	1,870.21

ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0694 -	EQUIPMENT SUPPLIES	419.99	5,384.75
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	13.98	5,110.16
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	530.15	-4.98
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	94.97	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	575.08	63.49
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	726.77	8.16
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	484.81	16.96
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	292.03	11.64
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S6	PAPER ORDER	2,453.00	579.77
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	379.98	35.01
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	285.11	-143.20
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	3,947.92	0.03
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0810 -A1	DUES & FEES	400.00	0.00
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0646 -	TESTS	5,075.00	1,058.26
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0352 -	OTHER TECHNICAL SERVI	360.00	-105.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	2,290.00	4,365.89
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	401.28	-6,162.52
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	519.48	-0.44
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OT	1,825.00	-351.57
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0810 -A18	DUES & FEES	400.00	0.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	11,125.00	3,244.73
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	49.06	716.14
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	40.00	1,840.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	596.48	2,657.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	158.80	2,552.35
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,429.62	-1,307.36
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	39.00	-1.96
				FUND TOTAL	**147,832.10**	

CASH ACCOUNT 10 6101 BALANCE 4,184,061.47

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SE	25.00	-125.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	385.11	3,036.39
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -15FB	SUPPLEMENTARY BKS/STU	3,866.01	-3,866.01
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	490.60	-2,367.43
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0810 -135B	DUES & FEES	825.00	-850.00
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0650 -310B	SUPPLIES - TECHNOLOGY	6,000.00	-12,000.00
				FUND TOTAL	**11,591.72**	

CASH ACCOUNT 10 6101 BALANCE 4,184,061.47

21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	2,038.61	-1,107.89
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7506	GENERAL SUPPLIES	337.39	1,933.60
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	3,480.00	5,008.37
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	69.99	950.81

ORDERS OF THE TREASURER

				FUND TOTAL	5,925.99	

CASH ACCOUNT 10 6101 **BALANCE 4,184,061.47**

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	49.06	191.45
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	370.00	3,377.92
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	269.30	-2,770.23
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	370.00	3,533.25
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	269.30	-2,322.20
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	370.00	3,533.25
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	49.06	-3,490.91
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	370.00	3,471.35
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	269.31	-3,899.71
				FUND TOTAL	2,386.03	

CASH ACCOUNT 10 6101 **BALANCE 4,184,061.47**

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	24.53	3,113.42
				FUND TOTAL	24.53	

CASH ACCOUNT 10 6101 **BALANCE 4,184,061.47**

WARRANT SUMMARY TOTAL	167,760.37
GRAND TOTAL	167,760.37