

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/13/2016
WARRANT: KM102416
AMOUNT: 42,855.55

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

Secretary

Chairperson

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	AVP TWO GUYS PRINTING	0002	170270	INV	11/10/2016	30165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES		89.00			
							89.00		
6773	AVP TWO GUYS PRINTING	0002	17910080	INV	11/17/2016	30172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	SUPPLIES		98.00			
							98.00		
						CHECK TOTAL	187.00		
6599	THE APPAREL & AWARDS	0001	17410122	INV	11/23/2016	5598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7101	INST DIST	SUPPLIES		421.86			
							421.86		
6599	THE APPAREL & AWARDS	0001	17410152	INV	11/23/2016	5718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		1,727.00			
							1,727.00		
6599	THE APPAREL & AWARDS	0001	17410177	INV	11/30/2016	5735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7180	INST DIST	SUPPLIES		23.00			
							23.00		
						CHECK TOTAL	2,171.86		
6047	AUTO ZONE, INC.	0001	17910068	INV	11/10/2016	4547572801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		251.98			
							251.98		
6047	AUTO ZONE, INC.	0001	17910068	INV	11/10/2016	4547578545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		39.38			
							39.38		
6047	AUTO ZONE, INC.	0001	17910068	INV	11/10/2016	4547579406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		99.99			
							99.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE, INC.	0001	17920117	INV	11/10/2016	4547579926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			96.53			
							96.53		
6047	AUTO ZONE, INC.	0001	17910068	INV	11/10/2016	4547580639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			39.39			
							39.39		
6047	AUTO ZONE, INC.	0001	17910068	INV	11/10/2016	4547583587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			46.00			
							46.00		
6047	AUTO ZONE, INC.	0001	17920117	INV	11/10/2016	4547588256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			14.32			
							14.32		
6047	AUTO ZONE, INC.	0001	17920117	INV	11/10/2016	4547588262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			24.99			
							24.99		
6047	AUTO ZONE, INC.	0001	17920117	INV	11/10/2016	4547589598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			132.98			
							132.98		
						CHECK TOTAL	745.56		
5931	B & B FIRE PROTECTION	0001	17920127	INV	11/10/2016	56068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			1,730.00			
							1,730.00		
						CHECK TOTAL	1,730.00		
20	BENNETT HARDWARE	0001	17910065	INV	11/24/2016	17910065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			18.95			
							18.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
20	BENNETT HARDWARE		0001	17410062	INV	11/10/2016	23717		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7132		INST DIST	SUPPLIES			62.92		
								62.92	
20	BENNETT HARDWARE		0001	17410062	CRM	11/10/2016	23720		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7132		INST DIST	SUPPLIES			-6.78		
								-6.78	
20	BENNETT HARDWARE		0001	17410062	INV	10/27/2016	23721		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7132		INST DIST	SUPPLIES			9.99		
								9.99	
20	BENNETT HARDWARE		0001	17410062	INV	11/11/2016	23875		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7132		INST DIST	SUPPLIES			61.85		
								61.85	
20	BENNETT HARDWARE		0001	17910065	INV	11/18/2016	23989		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663		BUS MAINT	REPAIR PTS			57.96		
								57.96	
20	BENNETT HARDWARE		0001	17410062	INV	11/24/2016	24059		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7132		INST DIST	SUPPLIES			10.32		
								10.32	
20	BENNETT HARDWARE		0001	17410062	CRM	11/24/2016	24064		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7132		INST DIST	SUPPLIES			-7.92		
								-7.92	
20	BENNETT HARDWARE		0001	17410062	INV	11/24/2016	24065		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7132		INST DIST	SUPPLIES			6.65		
								6.65	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17920118	INV	11/24/2016	24073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			48.45			
	2 0501087 0697		BUILDNG OPOTH SUP MT			36.78			
	3 0411087 0697		BUILDNG OPOTH SUP MT			87.29			
	4 0401087 0697		BUILDNG OPOTH SUP MT			114.19			
	5 0441087 0697		BUILDNG OPOTH SUP MT			73.43			
	6 0001087 0697		BUILDNG OPOTH SUP MT			19.84			
							379.98		
						CHECK TOTAL	593.92		
718	BLUEGRASS KESCO, INC.	0000	17920001	INV	11/29/2016	131648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		
240	BOOKSAMILLION.COM	0001	17410103	INV	11/19/2016	1629400231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			8.39			
							8.39		
						CHECK TOTAL	8.39		
3981	CDW-G GOVERNMENT INC	0000	170312	INV	11/13/2016	FQW6271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9		REG INSTR TECH SUPP			1,000.00			
	2 0402118 0650 162B		REG INSTR TECH SUPP			5,870.00			
							6,870.00		
3981	CDW-G GOVERNMENT INC	0000	170314	INV	11/20/2016	FSJ9134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650D A13		REG INSTR TECH DEVI			1,295.00			
							1,295.00		
						CHECK TOTAL	8,165.00		
6235	CENTRAL STATES BUS SA	0000	17910071	INV	11/30/2016	IN328754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			218.03			
							218.03		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	218.03	CHECK
2145	CINTAS 302		0001	17920139	INV	11/30/2016	1900003028		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0610			BUILDNG OPSUPPLIES			99.90		
								99.90	
2145	CINTAS 302		0001	17910100	INV	11/24/2016	40000105595		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS			39.30		
								39.30	
2145	CINTAS 302		0001	17920006	INV	11/10/2016	40000105596		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0893			BUILDNG OPUNIFORMS			63.79		
								63.79	
2145	CINTAS 302		0001	17920006	INV	11/10/2016	4000061371		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0893			BUILDNG OPUNIFORMS			66.08		
								66.08	
2145	CINTAS 302		0001	17910100	INV	11/24/2016	4000061372		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS			39.30		
								39.30	
2145	CINTAS 302		0001	17920006	INV	11/10/2016	4000070330		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0893			BUILDNG OPUNIFORMS			63.79		
								63.79	
2145	CINTAS 302		0001	17910100	INV	11/24/2016	4000070331		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS			39.30		
								39.30	
2145	CINTAS 302		0001	17910100	INV	11/24/2016	4000083278		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS			87.01		
								87.01	
2145	CINTAS 302		0001	17920006	INV	11/10/2016	4000083279		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0893			BUILDNG OPUNIFORMS			63.79		
								63.79	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2145	CINTAS 302		0001	17910100	INV	11/24/2016	4000094708		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS				39.30	
								39.30	
2145	CINTAS 302		0001	17920006	INV	11/10/2016	4000094709		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0893			BUILDNG OPUNIFORMS				63.79	
								63.79	
							CHECK TOTAL	665.35	
57	CONRAD MUSIC SERVICE		0001	17410168	INV	11/30/2016	588866		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7151			INST DIST SUPPLIES				181.99	
								181.99	
57	CONRAD MUSIC SERVICE		0001	17410018	INV	11/10/2016	588961		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7151			INST DIST SUPPLIES				618.00	
								618.00	
57	CONRAD MUSIC SERVICE		0001	17410168	INV	11/30/2016	588968		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7151			INST DIST SUPPLIES				168.00	
								168.00	
57	CONRAD MUSIC SERVICE		0001	17410018	INV	11/10/2016	588968-1		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7151			INST DIST SUPPLIES				30.00	
								30.00	
57	CONRAD MUSIC SERVICE		0001	17410168	INV	11/30/2016	588972		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7151			INST DIST SUPPLIES				111.50	
								111.50	
57	CONRAD MUSIC SERVICE		0001	17410168	INV	11/30/2016	588982		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7151			INST DIST SUPPLIES				62.50	
								62.50	
57	CONRAD MUSIC SERVICE		0001	17410018	INV	11/10/2016	588982-1		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7151			INST DIST SUPPLIES				62.50	
								62.50	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
57	CONRAD MUSIC SERVICE	0001	17410168	INV	11/30/2016	590622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					141.00			
							141.00		
57	CONRAD MUSIC SERVICE	0001	17410168	INV	11/30/2016	590623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					60.50			
							60.50		
						CHECK TOTAL	1,435.99		
4964	COUNTRY MART	0001	170297	INV	11/02/2016	00234966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B FRYSC SDT FOOD					55.55			
							55.55		
4964	COUNTRY MART	0001	17410160	INV	11/12/2016	00291745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0616 7175 INST DIST SDT FOOD					27.64			
							27.64		
4964	COUNTRY MART	0001	17500156	INV	11/23/2016	00294853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140C PROF DEV SDT FOOD					128.90			
							128.90		
4964	COUNTRY MART	0001	17440159	INV	11/23/2016	00294863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7403 INST DIST SDT FOOD					25.24			
							25.24		
4964	COUNTRY MART	0001	17500159	INV	11/30/2016	00296859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516 INST DIST FD I NFS					156.35			
							156.35		
4964	COUNTRY MART	0001	17440159	INV	11/23/2016	00339818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7403 INST DIST SDT FOOD					24.99			
							24.99		
4964	COUNTRY MART	0001	17520026	INV	11/23/2016	00339853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X DAY CARE FOOD					6.29			
							6.29		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	17520032	INV	11/30/2016	00356146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE		FD I NFS				33.10		
						CHECK TOTAL	458.06		
213	DEMCO	0001	17410129	INV	11/04/2016	5977370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7101 INST DIST		SUPPLIES				33.45		
						CHECK TOTAL	33.45		
6397	BILL DORAN COMPANY	0000	17500129	INV	11/24/2016	t095985-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527 INST DIST		SUPPLIES				305.43		
						CHECK TOTAL	305.43		
4209	ERIC ARMIN, INC.	0001	17410107	INV	11/26/2016	INV0796040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D4 REG INSTR		SUPP BKS				38.72		
						CHECK TOTAL	38.72		
6300	ESPECIAL NEEDS, LLC	0002	170323	INV	11/23/2016	178802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0694 337B ECE DIST		EQUIP SUPP				569.90		
						CHECK TOTAL	569.90		
5245	FERGUSON ENTERPRISES,	0004	17920040	INV	10/29/2016	5960848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697 BUILDNG OPOTH SUP MT						183.66		
5245	FERGUSON ENTERPRISES,	0004	17920102	INV	11/17/2016	6100048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697 BUILDNG OPOTH SUP MT						130.25		
							130.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5245	FERGUSON ENTERPRISES,	0004	17920040	CRM	10/29/2016	CM610093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			-183.66			
							-183.66		
						CHECK TOTAL	130.25		
115	FOLLETT SCHOOL SOLUTI	0002	17500124	INV	11/23/2016	469718F-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0641	15FC	REG INSTR LIB BOOKS			196.84			
							196.84		
						CHECK TOTAL	196.84		
6217	FOUR O CORPORATION	0003	17910070	INV	11/23/2016	0382414-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			237.66			
							237.66		
						CHECK TOTAL	237.66		
5288	FUN AND FUNCTION, LL	0000	170322	INV	11/26/2016	190127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002049 0610	337B	OCC THERAPY SUPPLIES			97.90			
							97.90		
						CHECK TOTAL	97.90		
4690	GARRETT BOOK CO	0001	17500154	INV	11/23/2016	284876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0641	15FC	REG INSTR LIB BOOKS			251.20			
							251.20		
						CHECK TOTAL	251.20		
6304	GLOBAL SUPPLY & FLOOR	0001	17920142	INV	11/25/2016	0153490-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			493.43			
							493.43		
						CHECK TOTAL	493.43		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
807	CENTRAL PROGRAMS, INC	0002	17400133	INV	11/25/2016	PINV101304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6		REG INSTR	LIB BOOKS		1,697.82			
							1,697.82		
						CHECK TOTAL	1,697.82		
1141	HEINEMANN	0003	17400158	INV	11/18/2016	6693215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643 D9		REG INSTR	TEXTBKS		986.60			
	2 0402118 0643 003C		REG INSTR	SUPP BKS		2,000.00			
							2,986.60		
						CHECK TOTAL	2,986.60		
4983	J.W.PEPPER & SON, INC	0001	17410130	INV	11/26/2016	08781339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152		INST DIST	SUPPLIES		37.74			
							37.74		
4983	J.W.PEPPER & SON, INC	0001	17410130	INV	11/26/2016	08783141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152		INST DIST	SUPPLIES		9.50			
							9.50		
4983	J.W.PEPPER & SON, INC	0001	17410130	INV	11/26/2016	08784182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152		INST DIST	SUPPLIES		9.75			
							9.75		
4983	J.W.PEPPER & SON, INC	0001	17500139	INV	11/26/2016	08784215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515		INST DIST	SUPPLIES		20.50			
							20.50		
4983	J.W.PEPPER & SON, INC	0001	17500139	INV	11/26/2016	08786003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515		INST DIST	SUPPLIES		11.25			
							11.25		
4983	J.W.PEPPER & SON, INC	0001	17500139	INV	11/26/2016	08787047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515		INST DIST	SUPPLIES		11.25			
							11.25		
						CHECK TOTAL	99.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1615	KENTUCKY ASSOCIATION	0000	17500155	INV	11/17/2016	13368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR	REG FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
205	KENWAY DISTRIBUTORS,	0001	17920133	INV	11/19/2016	181820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			40.00			
							40.00		
205	KENWAY DISTRIBUTORS,	0001	17920141	INV	11/19/2016	182288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			155.54			
							155.54		
205	KENWAY DISTRIBUTORS,	0001	17920143	INV	11/26/2016	182718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			160.70			
							160.70		
						CHECK TOTAL	356.24		
189	KONA PRODUCTS, LLC	0000	17910082	INV	11/18/2016	52553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		593.05			
							593.05		
						CHECK TOTAL	593.05		
2201	LOUISVILLE TRACTOR, I	0000	17920132	INV	11/18/2016	PC34104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			184.79			
							184.79		
						CHECK TOTAL	184.79		
1278	SCOT MAILING AND SHIP	0011	170324	INV	11/12/2016	69314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		227.94			
							227.94		
						CHECK TOTAL	227.94		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5952	MILLER TRANSPORTATION	0001	17400153	INV	10/30/2016	63230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			850.00			
							850.00		
5952	MILLER TRANSPORTATION	0001	170164	INV	10/30/2016	63299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			240.00			
							240.00		
						CHECK TOTAL	1,090.00		
4962	NATIONAL GEOGRAPHIC S	0004	17400043	INV	11/22/2016	61-6001367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S22	REG INSTR	SUPPLIES			54.45			
	2 0401118 0610 S50	REG INSTR	SUPPLIES			0.00			
							54.45		
						CHECK TOTAL	54.45		
3608	ORIENTAL TRADING COMP	0001	17400167	INV	11/19/2016	680175559-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3	REG INSTR	SUPPLIES			161.90			
							161.90		
3608	ORIENTAL TRADING COMP	0001	17410163	INV	11/24/2016	680265476-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175	INST DIST	SUPPLIES			395.41			
							395.41		
						CHECK TOTAL	557.31		
3909	PATRON'S HOME CENTER	0001	17920137	INV	11/10/2016	E93102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697	BUILDNG OPOTH SUP MT				135.84			
							135.84		
						CHECK TOTAL	135.84		
2105	PEYTONA GARAGE	0002	17910072	INV	11/25/2016	90820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			562.50			
							562.50		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2105	PEYTONA GARAGE		0002	17910072	INV	11/22/2016	90854			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M		810.00			
								810.00		
2105	PEYTONA GARAGE		0002	17910078	INV	11/08/2016	90861			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M		748.80			
								748.80		
2105	PEYTONA GARAGE		0002	17910081	INV	11/10/2016	90901			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M		595.40			
								595.40		
							CHECK TOTAL	2,716.70		
795	PRO-ED, INC.		0001	170309	INV	11/25/2016	2593733			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402121 0610	337B	ECE DIST	SUPPLIES			627.00			
								627.00		
							CHECK TOTAL	627.00		
59	QUILL CORPORATION		0000	17440143	INV	11/13/2016	1000658			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH	SUPPLIES			32.98			
								32.98		
59	QUILL CORPORATION		0000	17410159	INV	11/16/2016	1027520			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES			28.78			
								28.78		
59	QUILL CORPORATION		0000	17410159	INV	11/16/2016	1030727			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES			34.02			
								34.02		
59	QUILL CORPORATION		0000	17440143	INV	11/16/2016	1030739			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH	SUPPLIES			80.57			
								80.57		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17410159	INV	11/16/2016	1031801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM AFT SCH SUPPLIES					112.27			
							112.27		
59	QUILL CORPORATION	0000	17410159	INV	11/17/2016	1066751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM AFT SCH SUPPLIES					22.29			
							22.29		
59	QUILL CORPORATION	0000	17410165	INV	11/18/2016	1107875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D1 REG INSTR SUPP BKS					90.00			
	2 0411118 0643 D2 REG INSTR SUPP BKS					105.00			
	3 0411118 0643 D3 REG INSTR SUPP BKS					90.00			
	4 0411118 0643 D4 REG INSTR SUPP BKS					90.00			
	5 0411118 0643 D5 REG INSTR SUPP BKS					90.00			
	6 0411118 0650 D9 REG INSTR TECH SUPP					90.00			
							555.00		
59	QUILL CORPORATION	0000	17410166	INV	11/18/2016	1107876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 337B ECE DIST SUPPLIES					90.00			
							90.00		
59	QUILL CORPORATION	0000	170315	INV	11/18/2016	1110233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0695 337B ECE DIST F&F SUPP					269.99			
							269.99		
59	QUILL CORPORATION	0000	17410159	INV	11/20/2016	1198946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM AFT SCH SUPPLIES					57.56			
							57.56		
59	QUILL CORPORATION	0000	17520031	INV	11/20/2016	1205649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C EHS DAY CARE PRINT CART					153.65			
							153.65		
59	QUILL CORPORATION	0000	17520031	INV	11/23/2016	1234405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C EHS DAY CARE PRINT CART					36.22			
							36.22		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17440152	INV	11/24/2016	1274661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH	SUPPLIES		62.34			
							62.34		
59	QUILL CORPORATION	0000	17440163	INV	11/27/2016	1395471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		109.46			
							109.46		
59	QUILL CORPORATION	0000	17500161	INV	11/30/2016	1431229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	A13	REG INSTR	SUPPLIES		17.98			
							17.98		
59	QUILL CORPORATION	0000	170293	INV	11/10/2016	9885228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		13.99			
	2 0011071 0610		BOARD	SUPPLIES		6.02			
	3 0011075 0610		SUPERINTEN	SUPPLIES		594.32			
							614.33		
59	QUILL CORPORATION	0000	170293	INV	11/10/2016	9891205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		37.72			
							37.72		
59	QUILL CORPORATION	0000	170293	INV	11/10/2016	9903051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		249.03			
							249.03		
59	QUILL CORPORATION	0000	170293	INV	11/12/2016	9955603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		67.14			
							67.14		
59	QUILL CORPORATION	0000	170291	INV	11/12/2016	9956103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		95.80			
	2 0001137 0580		HOME HOSP	TRAVEL		0.00			
							95.80		
59	QUILL CORPORATION	0000	17440145	INV	11/12/2016	9962105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		66.87			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							66.87		
59	QUILL CORPORATION	0000	17410159	INV	11/12/2016	9962222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES			25.57		
							25.57		
59	QUILL CORPORATION	0000	17410159	INV	11/13/2016	9996657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES			125.99		
							125.99		
59	QUILL CORPORATION	0000	17410159	INV	11/13/2016	9999095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES			9.83		
							9.83		
						CHECK TOTAL	2,955.39		
694	REALLY GOOD STUFF	0000	170284	INV	11/20/2016	5823245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610	337B	ECE DIST	SUPPLIES			221.91		
							221.91		
						CHECK TOTAL	221.91		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	11/23/2016	SCBE0045			
	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		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	11/23/2016	SCHS0047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	A2	REG INSTR OTH PF SVS				25.00		
							25.00		
						CHECK TOTAL	75.00		
5238	SCHOOL SPECIALTY	0001	17440142	INV	11/11/2016	020811736464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D1	REG INSTR SUPPLIES				108.95		
							108.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	17440148	INV	11/16/2016	208117384287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1		REG INSTR	SUPPLIES		43.22			
							43.22		
5238	SCHOOL SPECIALTY	0001	17440142	CRM	10/18/2016	208117388708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D1		REG INSTR	SUPPLIES		-108.95			
							-108.95		
5238	SCHOOL SPECIALTY	0001	17440153	INV	11/18/2016	208117397895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610 550BE		AFTR SCH	SUPPLIES		49.10			
							49.10		
5238	SCHOOL SPECIALTY	0001	17400166	INV	11/19/2016	208117403310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S33		REG INSTR	SUPPLIES		68.25			
							68.25		
5238	SCHOOL SPECIALTY	0001	170321	INV	11/25/2016	208117425592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337B		ECE DIST	SUPPLIES		69.91			
	2 0442121 0610 337B		ECE DIST	SUPPLIES		62.00			
							131.91		
5238	SCHOOL SPECIALTY	0001	17440160	INV	11/27/2016	208117434424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR	OTH SUP MT		230.27			
							230.27		
						CHECK TOTAL	522.75		
1625	SCOTT ELECTRIC	0000	17400162	INV	11/10/2016	9925343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650D D9		REG INSTR	TECH DEVI		210.00			
							210.00		
						CHECK TOTAL	210.00		
2442	TECH 24	0004	17920105	INV	11/24/2016	4617874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC	EQUIP R&M		855.64			
							855.64		
						CHECK TOTAL	855.64		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001		INV	11/24/2016	76500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			40.00		
	2 9011092 0345		BUS DRIVE	SDT MED SV			40.00		
							80.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	11/24/2016	77040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			110.00		
							110.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	11/24/2016	77390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			75.00		
							75.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	11/24/2016	77820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			40.00		
							40.00		
						CHECK TOTAL	305.00		
1230	SHIFFLER	0001	17920144	INV	11/30/2016	1630105500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT				127.46		
							127.46		
						CHECK TOTAL	127.46		
949	SHUMAKER'S, INC.	0000	170332	INV	11/30/2016	1846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			52.00		
							52.00		
						CHECK TOTAL	52.00		
6157	STAPLES ADVANTAGE	0001	17400159	INV	11/14/2016	3318205718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR	SUPPLIES			16.32		
	2 0401118 0610 A3		REG INSTR	SUPPLIES			18.78		
							35.10		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	17920128	INV	11/14/2016	3318205720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			159.92			
							159.92		
6157	STAPLES ADVANTAGE	0001	17920134	INV	11/14/2016	3318205721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			41.90			
							41.90		
						CHECK TOTAL	236.92		
247	SUMEREL TIRE SERVICE,	0002	17910005	CRM	10/25/2016	305925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			-128.59			
							-128.59		
247	SUMEREL TIRE SERVICE,	0002	17910073	INV	11/14/2016	307203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			2,441.88			
							2,441.88		
						CHECK TOTAL	2,313.29		
1218	SUPER DUPER INC	0000	170320	INV	11/30/2016	2205965A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337B	ECE DIST SUPPLIES			152.28			
	2 0442121 0610	337B	ECE DIST SUPPLIES			152.27			
							304.55		
						CHECK TOTAL	304.55		
6283	SUPER TEACHER WORKSHE	0002	17410120	INV	11/14/2016	5725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S D9		REG INSTR SOFTWARE			300.00			
							300.00		
						CHECK TOTAL	300.00		
6324	THE BOOK FARM	0000	17400156	INV	11/18/2016	CRT6910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6		REG INSTR LIB BOOKS			814.25			
							814.25		
						CHECK TOTAL	814.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
632	THE GREAT BOOKS FOUND	0000	17400161	INV	11/25/2016	SO-0043963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES			107.95		
						CHECK TOTAL	107.95		
416	TRUCK PARTS & SERVICE	0001	17910067	INV	11/22/2016	S53908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			19.67		
									19.67
416	TRUCK PARTS & SERVICE	0001	17910067	INV	11/22/2016	S53918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			328.80		
									328.80
416	TRUCK PARTS & SERVICE	0001	17910067	INV	11/22/2016	S54178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			719.95		
									719.95
416	TRUCK PARTS & SERVICE	0001	17910067	INV	11/22/2016	S54275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			24.97		
									24.97
416	TRUCK PARTS & SERVICE	0001	17910067	INV	11/30/2016	S54851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			126.06		
						CHECK TOTAL	1,219.45		
83	UHL TRUCK SALES	0001	17910076	CRM	11/22/2016	BI74910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			-260.00		
									-260.00
83	UHL TRUCK SALES	0001	17910076	INV	11/25/2016	BI75366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			755.22		
									755.22

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910076	INV	11/25/2016	BI75617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			126.43			
							126.43		
83	UHL TRUCK SALES	0001	17910076	INV	11/26/2016	BI75727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			196.74			
							196.74		
83	UHL TRUCK SALES	0001	17910076	INV	11/26/2016	BI75756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			54.19			
							54.19		
83	UHL TRUCK SALES	0001	17910076	INV	11/30/2016	BI76243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			75.24			
							75.24		
						CHECK TOTAL	947.82		
3390	US GAMES	0002	17440147	INV	11/16/2016	98358745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D4		REG INSTR SUPPLIES			415.65			
	2 0442818 0610 7465		INST DIST SUPPLIES			77.15			
							492.80		
						CHECK TOTAL	492.80		
195	WELDERS SUPPLY COMPAN	0001	17500088	INV	11/30/2016	08154300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8		REG INSTR SUPPLIES			9.30			
							9.30		
						CHECK TOTAL	9.30		
4461	WEST MUSIC COMPANY, I	0000	17440162	INV	11/30/2016	SI1367285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7431		INST DIST SUPPLIES			422.40			
							422.40		
						CHECK TOTAL	422.40		
161	INVOICES		WARRANT TOTAL			42,855.55	42,855.55		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102416 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT BALANCE							2,747,989.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM102416 11/13/2016
DUE DATE: 11/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	240.00	1,827.68
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	113.89	4,616.89
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	521.90	868.66
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	321.24	2,491.92
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	95.80	1,127.80
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	0.00	1,039.20
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	89.00	715.50
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	25.00	25.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	227.94	1,172.96
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	58.02	6,953.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	699.18	180.26
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	249.03	2,360.78
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	265.00	3,230.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	1,730.00	15,397.36
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	114.19	3,908.47
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	16.32	996.70
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	180.68	4,869.06
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S22	54.45	-51.59
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33	68.25	5.75
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S50	0.00	-0.02
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	2,512.07	1,927.26
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -D9	986.60	-1,582.55
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	1,000.00	-7,822.07
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650D -D9	210.00	2,405.38
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	241.82	7,399.15
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	217.54	17,706.89
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	8.39	4,501.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D1	90.00	1,710.07
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	105.00	619.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D3	90.00	1,642.03
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	128.72	1,602.52
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5	90.00	1,707.33
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	90.00	-4,273.15
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650S -D9	300.00	7,041.07
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	648.97	1,599.86
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	127.46	4,032.11
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	160.70	6,610.96
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	209.27	11,609.41
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	0.00	37.03
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D4	415.65	84.35

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S1
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S3
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697 -A7
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0338 -A18
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349 -A2
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -A13
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -D8
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650D -A13
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -

KINDERGARTEN SUPPLIES	43.22	942.52
2ND GRADE SUPPLIES	66.87	406.36
OTHER SUPPLIES & MATE	230.27	1,247.47
BUILDING REPAIRS & MA	200.00	6,660.68
OTHER SUPPLIES & MATE	36.78	15,552.66
REGISTRATION FEES	100.00	555.52
OTHER PROFESSIONAL SE	25.00	0.00
PRINCIPAL'S ACCOUNT	17.98	510.00
CAREER AG SUPPLIES	9.30	63.09
TECHNOLOGY DEVICES	1,295.00	6,429.50
GENERAL SUPPLIES	98.00	239.04
STUDENT MEDICAL SERVI	40.00	2,380.00
VEHICLE REPAIR & MAIN	2,716.70	28,670.13
GENERAL SUPPLIES	593.05	6,501.66
LUBRICANTS	237.66	4,855.31
TIRES & TUBES	2,313.29	19,390.46
REPAIR PARTS	2,938.95	22,650.34
UNIFORMS	244.21	48.63

FUND TOTAL 23,908.36

CASH ACCOUNT 10 6101 BALANCE 2,747,989.04

2	0002049	OCCUPATIONAL THERAPY	2	-000-2160-229-00-0610 -337B
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349 -337B
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643 -003C
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0650 -162B
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610 -337B
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0694 -337B
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0695 -337B
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610 -337B
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550BM
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610 -337B
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610 -550BE
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0616 -140C
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0641 -15FC
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -018B

GENERAL SUPPLIES	97.90	-171.74
OTHER PROFESSIONAL SE	25.00	-50.00
SUPPLEMENTARY BKS/STU	2,000.00	0.00
SUPPLIES - TECHNOLOGY	5,870.00	-0.25
GENERAL SUPPLIES	849.19	-186.09
EQUIPMENT SUPPLIES	569.90	-1,853.29
FURNITURE AND FIXTURE	269.99	-269.99
GENERAL SUPPLIES	90.00	300.35
GENERAL SUPPLIES	416.31	21,280.09
GENERAL SUPPLIES	436.18	-605.17
GENERAL SUPPLIES	224.99	10,761.34
STUDENT -FOOD NON-INS	128.90	519.95
LIBRARY BOOKS	448.04	3,704.50
STUDENT -FOOD NON-INS	55.55	-2,834.25

FUND TOTAL 11,481.95

CASH ACCOUNT 10 6101 BALANCE 2,747,989.04

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7070
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894 -7015
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7101
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7132
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7151
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7152

GENERAL SUPPLIES	107.95	2,180.49
INSTRUCTIONAL FIELD T	850.00	16,360.13
GENERAL SUPPLIES	455.31	236.69
GENERAL SUPPLIES	137.03	-9,885.30
GENERAL SUPPLIES	3,162.99	-657.59
GENERAL SUPPLIES	56.99	-1,710.99

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	395.41	452.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	23.00	-2,651.55
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	27.64	1,233.78
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7431	GENERAL SUPPLIES	422.40	287.60
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	186.61	14,830.63
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7403	STUDENT -FOOD NON-INS	50.23	1,010.57
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES	43.00	29.27
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	305.43	23,119.60
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0617 -7516	FOOD INSTR NON FOOD S	156.35	3,168.55

FUND TOTAL **6,380.34**

CASH ACCOUNT 10 6101 **BALANCE 2,747,989.04**

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	855.64	963.12
----	---------	---------------	----------------------------	-----------------------	--------	--------

FUND TOTAL **855.64**

CASH ACCOUNT 10 6101 **BALANCE 2,747,989.04**

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	189.87	-640.13
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	33.10	2,690.18
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	6.29	7,070.50

FUND TOTAL **229.26**

CASH ACCOUNT 10 6101 **BALANCE 2,747,989.04**

WARRANT SUMMARY TOTAL **42,855.55**
GRAND TOTAL **42,855.55**