Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/14/2016
WARRANT: KM112316
AMOUNT: 77,881.72

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: KM112316 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4185	AAEC, INC	0000	17400164	INV	12/11/2016	3469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338	140C	PROF DEV REG FEES			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
6770	DEVELOPMENTAL RESOURC	0002	17400188	INV	12/16/2016	11424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338	140C	PROF DEV REG FEES			248.00			
							248.00		
6770	DEVELOPMENTAL RESOURC	0002	17500185	INV	12/05/2016	11425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502831 0338	7504	GUID CONSLREG FEES			124.00			
							124.00		
						CHECK TOTAL	**372.00**		
6047	AUTO ZONE, INC.	0001	17910099	INV	12/11/2016	4547601207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			99.99			
							99.99		
6047	AUTO ZONE, INC.	0001	17910099	INV	12/11/2016	4547605191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			29.58			
							29.58		
6047	AUTO ZONE, INC.	0001	17920150	INV	12/11/2016	4547611051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			82.12			
							82.12		
6047	AUTO ZONE, INC.	0001	17910099	INV	12/11/2016	4547615003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.97			
							20.97		
						CHECK TOTAL	**232.66**		
20	BENNETT HARDWARE	0001	17910098	INV	12/10/2016	24268			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			6.25			
							6.25		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17920149	INV	12/11/2016	24278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			193.10			
	2 0445101 0697		FOOD SVC OTH SUP MT			11.99			
	3 0441087 0697		BUILDNG OPOTH SUP MT			55.17			
	4 0411087 0697		BUILDNG OPOTH SUP MT			70.80			
	5 0401087 0697		BUILDNG OPOTH SUP MT			29.66			
	6 0501087 0697		BUILDNG OPOTH SUP MT			70.27			
							430.99		
20	BENNETT HARDWARE	0001	17910098	INV	12/17/2016	24340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			30.66			
							30.66		
20	BENNETT HARDWARE	0001	17910098	INV	12/18/2016	24360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			46.41			
							46.41		
20	BENNETT HARDWARE	0001	17500198	INV	12/22/2016	24390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7523	INST DIST SUPPLIES			13.99			
							13.99		
20	BENNETT HARDWARE	0001	17920149	INV	12/25/2016	24439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			18.27			
	2 0001087 0610		BUILDNG OPSUPPLIES			13.79			
	3 0501087 0697		BUILDNG OPOTH SUP MT			18.05			
	4 0505101 0697		FOOD SVC OTH SUP MT			24.55			
	5 0411087 0697		BUILDNG OPOTH SUP MT			75.93			
	6 0401087 0697		BUILDNG OPOTH SUP MT			135.33			
	7 0441087 0697		BUILDNG OPOTH SUP MT			31.56			
	8 0001087 0697		BUILDNG OPOTH SUP MT			31.99			
							349.47		
20	BENNETT HARDWARE	0001	17920149	INV	12/25/2016	24440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			31.48			
	2 0411087 0697		BUILDNG OPOTH SUP MT			0.99			
	3 0001087 0697		BUILDNG OPOTH SUP MT			42.98			
							75.45		

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20	BENNETT HARDWARE	0001	17500194	INV	12/11/2016	52824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7523	INST DIST	SUPPLIES			33.57			
							33.57		
						CHECK TOTAL	**986.79**		
240	BOOKSAMILLION.COM	0001	17500136	INV	12/11/2016	1631601996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0643 7510	INST DIST	SUPP BKS			928.09			
							928.09		
240	BOOKSAMILLION.COM	0001	17500201	INV	12/22/2016	1632701864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0641 15FC	REG INSTR	LIB BOOKS			125.12			
							125.12		
240	BOOKSAMILLION.COM	0001	17500201	INV	12/22/2016	1632702023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0641 15FC	REG INSTR	LIB BOOKS			24.93			
							24.93		
240	BOOKSAMILLION.COM	0001	17410214	INV	12/29/2016	1633405884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR	LIB BOOKS			38.04			
							38.04		
240	BOOKSAMILLION.COM	0001	17410214	INV	12/30/2016	1633500313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR	LIB BOOKS			346.61			
							346.61		
240	BOOKSAMILLION.COM	0001	17410214	INV	12/30/2016	1633505632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR	LIB BOOKS			279.81			
							279.81		
						CHECK TOTAL	**1,742.60**		
6015	BRAIN POP LLC	0002	17400182	INV	12/09/2016	US149673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650 160C	REG INSTR	TECH SUPP			2,295.00			
							2,295.00		
						CHECK TOTAL	**2,295.00**		

Spencer County Board of Education

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WARRANT: KM112316 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6340	C & H SYSTEMS, INC.	0000	17910108	INV	12/22/2016	7026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT VEHIC R&M			110.00				
								110.00		
						CHECK TOTAL		**110.00**		
3981	CDW-G GOVERNMENT INC	0000	170380	INV	12/23/2016	GCD5241				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401121 0651		ECE DIST TECH DEV			2,940.00				
	2 0411121 0651		ECE DIST TECH DEV			2,940.00				
	3 0441121 0651		ECE DIST TECH DEV			2,940.00				
								8,820.00		
3981	CDW-G GOVERNMENT INC	0000	170380	INV	12/28/2016	GCH7913				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401121 0651		ECE DIST TECH DEV			364.00				
	2 0411121 0651		ECE DIST TECH DEV			364.00				
	3 0441121 0651		ECE DIST TECH DEV			364.00				
								1,092.00		
3981	CDW-G GOVERNMENT INC	0000	17410220	INV	12/28/2016	GCT8075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0651	D9	REG INSTR TECH DEVI			849.00				
								849.00		
3981	CDW-G GOVERNMENT INC	0000	17410220	INV	12/28/2016	GDD2662				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0651	D9	REG INSTR TECH DEVI			52.93				
								52.93		
3981	CDW-G GOVERNMENT INC	0000	17500086	INV	12/28/2016	GDN8658				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0651	7527	INST DIST TECH DEV			1,164.09				
								1,164.09		
						CHECK TOTAL		**11,978.02**		
6235	CENTRAL STATES BUS SA	0001	17910095	INV	12/11/2016	IN330081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS			44.45				
								44.45		

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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6235	CENTRAL STATES BUS SA	0001	17910095	INV	12/15/2016	IN330317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			56.70			
							56.70		
						CHECK TOTAL	**101.15**		
2145	CINTAS 302	0001	17920006	INV	12/29/2016	4000115940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OP UNIFORMS			63.79			
							63.79		
2145	CINTAS 302	0001	17910100	INV	12/29/2016	4000115941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17910100	INV	12/29/2016	4000133169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			66.59			
							66.59		
2145	CINTAS 302	0001	17920006	INV	12/29/2016	4000133174			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OP UNIFORMS			63.79			
							63.79		
2145	CINTAS 302	0001	17910100	INV	12/29/2016	4000148288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			46.69			
							46.69		
2145	CINTAS 302	0001	17920006	INV	12/29/2016	4000164232			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OP UNIFORMS			63.79			
							63.79		
2145	CINTAS 302	0001	17920006	INV	12/29/2016	4000258269			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OP UNIFORMS			63.79			
							63.79		
2145	CINTAS 302	0001	17910100	INV	12/29/2016	400164231			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**447.04**		
4786	CINTAS 302	0005	17910101	INV	12/20/2016	5006357217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			111.96			
							111.96		
						CHECK TOTAL	**111.96**		
2239	CLARKE POWER SERVICES	0001	17910104	INV	12/15/2016	S11100938101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,304.29			
							1,304.29		
						CHECK TOTAL	**1,304.29**		
5026	COMMONWEALTH TECHNOLO	0001	17400210	INV	12/18/2016	AR319521			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065		INST DIST SUPPLIES			53.98			
							53.98		
						CHECK TOTAL	**53.98**		
6628	COMMUNITY PLAYTHINGS	0001	170342	INV	12/18/2016	B910Y-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431001 0695 135X		PS INSTR F&F SUPP			13,001.00			
							13,001.00		
						CHECK TOTAL	**13,001.00**		
42	SAGE PUBLICATIONS INC	0001	17440176	INV	12/18/2016	7233630			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0643 D11		REG INSTR SUPP BKS			60.95			
							60.95		
						CHECK TOTAL	**60.95**		
4964	COUNTRY MART	0001	17440178	INV	12/22/2016	000860118			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7404		INST DIST SUPPLIES			28.95			
							28.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	170359	INV	12/20/2016	00240823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128B FRYSC WELFARE					40.00			
							40.00		
4964	COUNTRY MART	0001	170374	INV	12/15/2016	00242077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616 SUPERINTENSDT FOOD					6.57			
							6.57		
4964	COUNTRY MART	0001	170337	INV	11/27/2016	00296110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128B FRYSC SDT FOOD					40.71			
							40.71		
4964	COUNTRY MART	0001	170358	INV	12/04/2016	00356899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X DAY CARE FOOD					19.49			
							19.49		
4964	COUNTRY MART	0001	170331	INV	11/26/2016	00956877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 018B FRYSC WELFARE					10.00			
							10.00		
4964	COUNTRY MART	0001	170331	INV	11/26/2016	00957103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 018B FRYSC WELFARE					9.00			
							9.00		
4964	COUNTRY MART	0001	170331	INV	11/30/2016	00959631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 018B FRYSC WELFARE					16.00			
							16.00		
4964	COUNTRY MART	0001	170359	INV	12/20/2016	00965257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128B FRYSC WELFARE					20.00			
							20.00		
4964	COUNTRY MART	0001	170331	INV	12/14/2016	00970175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128B FRYSC WELFARE					5.00			
							5.00		
						CHECK TOTAL	195.72		

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4580	CREATIVE-IMAGE TECHNO	0001	17410124	INV	12/03/2016	31742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9	REG INSTR TECH SUPP				155.00			
							155.00		
						CHECK TOTAL	**155.00**		
970	CURRICULUM ASSOCIATES	0001	170339	INV	12/18/2016	90446684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0650 337C	ECE DIST TECH SUPP				1,140.00			
							1,140.00		
						CHECK TOTAL	**1,140.00**		
213	DEMCO	0001	17400195	INV	12/14/2016	6007581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S23	REG INSTR SUPPLIES				45.11			
							45.11		
						CHECK TOTAL	**45.11**		
1044	BLICK ART MATERIALS	0001	17500172	INV	12/05/2016	6854641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D13	REG INSTR SUPPLIES				488.08			
							488.08		
						CHECK TOTAL	**488.08**		
6695	DOO WOP SHOP	0000	17500174	INV	12/18/2016	112116MJ3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0899 7505	INST DIST MISC-EXPND				644.00			
							644.00		
						CHECK TOTAL	**644.00**		
6397	DORAN-ENGEL WHOLESALE	0001	17500190	INV	12/04/2016	T097927-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527	INST DIST SUPPLIES				313.50			
							313.50		
						CHECK TOTAL	**313.50**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6557	ELECTRIC CITY	0001	17920171	INV	12/21/2016	28646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			148.42			
	2 0411087 0697		BUILDNG OPOTH SUP MT			782.80			
	3 0501087 0697		BUILDNG OPOTH SUP MT			1,230.79			
							2,162.01		
						CHECK TOTAL	**2,162.01**		
3469	FLINN SCIENTIFIC INC.	0001	17500191	INV	12/10/2016	2037793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0643	SEC7	REG INSTR SUPP BKS			9,843.21			
							9,843.21		
						CHECK TOTAL	**9,843.21**		
115	FOLLETT SCHOOL SOLUTI	0002	17410158	INV	12/15/2016	1246387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	D6	REG INSTR TECH SUPP			585.86			
							585.86		
						CHECK TOTAL	**585.86**		
6359	GEORGE J. HUST CO.,	0000	17910103	INV	12/16/2016	23122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			165.00			
							165.00		
6359	GEORGE J. HUST CO.,	0000	17910103	INV	12/16/2016	23343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			434.00			
							434.00		
						CHECK TOTAL	**599.00**		
6304	GLOBAL SUPPLY & FLOOR	0001	17920158	INV	12/17/2016	0153920-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			129.65			
							129.65		
6304	GLOBAL SUPPLY & FLOOR	0001	17920163	INV	12/17/2016	0153939-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			76.00			
							76.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6304	GLOBAL SUPPLY & FLOOR	0001	17920164	INV	12/17/2016	0153940-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0431087 0610		BUILDNG OP SUPPLIES			300.34				
							300.34			
						CHECK TOTAL	**505.99**			
955	GREEN RIVER REGIONAL	0000	170301	INV	12/21/2016	AR-01817				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0810		PER SVCS DUES/FEES			125.00				
							125.00			
						CHECK TOTAL	**125.00**			
964	JOHN R. GREEN COMPANY	0001	17400200	INV	12/14/2016	01877637				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610 7065		INST DIST SUPPLIES			149.02				
							149.02			
964	JOHN R. GREEN COMPANY	0001	17400191	INV	12/16/2016	01877761				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610 7065		INST DIST SUPPLIES			144.80				
							144.80			
						CHECK TOTAL	**293.82**			
521	KAPLAN EARLY LEARNING	0001	170382	INV	12/21/2016	0004290735				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0610 135C		PS INSTR SUPPLIES			319.40				
							319.40			
						CHECK TOTAL	**319.40**			
5540	KENTUCKY CENTER FOR M	0005	17400178	INV	12/17/2016	E2929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402053 0338 140C		PROF DEV REG FEES			175.00				
							175.00			
						CHECK TOTAL	**175.00**			

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5428	KY COUNCIL FOR EXCEPT	0005	170356	INV	12/23/2016	53110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 337C	SP ED COORREG FEES				120.00			
	2 0402121 0338 337C	ECE DIST REG FEES				240.00			
	3 0412121 0338 337C	ECE DIST REG FEES				360.00			
	4 0442121 0338 337C	ECE DIST REG FEES				240.00			
	5 0502121 0338 337C	ECE DIST REG FEES				195.00			
							1,155.00		
5428	KY COUNCIL FOR EXCEPT	0005	17410199	INV	12/23/2016	53111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401B	PROF DEV REG FEES				60.00			
	2 0412053 0338 140C	PROF DEV REG FEES				60.00			
							120.00		
						CHECK TOTAL	**1,275.00**		
3202	KENTUCKY HIGH SCHOOL	0000	17500202	INV	12/22/2016	12133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0810 7561	SCH SP ATH DUES/FEES				540.00			
							540.00		
						CHECK TOTAL	**540.00**		
205	KENWAY DISTRIBUTORS,	0001		INV	12/22/2016	162779B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610	BUILDNG OPSUPPLIES				203.88			
							203.88		
205	KENWAY DISTRIBUTORS,	0001	17920126	INV	12/10/2016	181538A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610	BUILDNG OPSUPPLIES				366.00			
							366.00		
205	KENWAY DISTRIBUTORS,	0001	17920126	INV	12/17/2016	181538B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610	BUILDNG OPSUPPLIES				107.19			
							107.19		
205	KENWAY DISTRIBUTORS,	0001	17920143	INV	12/10/2016	182718A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610	BUILDNG OPSUPPLIES				56.24			
							56.24		

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WARRANT: KM112316 12/14/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17920153	INV	12/10/2016	183739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OP SUPPLIES			409.75			
							409.75		
						CHECK TOTAL	**1,143.06**		
884	LAKESHORE LEARNING MA	0000	17400187	INV	12/09/2016	2311361116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	S31	REG INSTR SUPPLIES			42.73			
							42.73		
884	LAKESHORE LEARNING MA	0000	17440170	INV	12/17/2016	2645831116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S2	REG INSTR SUPPLIES			179.43			
	2 0442818 0610	7465	INST DIST SUPPLIES			95.00			
							274.43		
884	LAKESHORE LEARNING MA	0000	17440173	INV	12/17/2016	2702161116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0697	A7	REG INSTR OTH SUP MT			77.39			
							77.39		
						CHECK TOTAL	**394.55**		
4853	LAWSON PRODUCTS	0001	17920165	INV	12/21/2016	9304544294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			210.93			
							210.93		
						CHECK TOTAL	**210.93**		
5293	LEARNING A-Z	0001	17400190	INV	12/17/2016	1726548			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0650	7065	INST DIST TECH SUPP			109.95			
							109.95		
						CHECK TOTAL	**109.95**		
3606	MIDAMERICA BOOKS	0001	17440172	INV	12/13/2016	384477			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0641	D6	REG INSTR SUPPLIES			305.20			
							305.20		
						CHECK TOTAL	**305.20**		

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WARRANT: KM112316 12/14/2016
DUE DATE: 12/14/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
293	NASCO	0001	17400175	INV	12/08/2016	196447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					50.87			
							50.87		
293	NASCO	0001	17400175	INV	12/14/2016	202739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					131.33			
							131.33		
						CHECK TOTAL	**182.20**		
1189	NEW READERS PRESS	0001	170318	INV	12/07/2016	8180502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 187C ADT CNT ED SUPPLIES					42.25			
							42.25		
						CHECK TOTAL	**42.25**		
3608	OTC BRANDS, INC.	0003	17400186	INV	12/09/2016	680439146-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7027 INST DIST SUPPLIES					206.43			
							206.43		
3608	OTC BRANDS, INC.	0003	17400179	INV	12/08/2016	680490940-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					149.03			
							149.03		
3608	OTC BRANDS, INC.	0003	17400194	INV	12/15/2016	680559417-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					82.48			
							82.48		
3608	OTC BRANDS, INC.	0003	17400194	INV	12/15/2016	680559417-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					130.64			
							130.64		
3608	OTC BRANDS, INC.	0003	17440174	INV	12/18/2016	680702923-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					48.37			
							48.37		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	OTC BRANDS, INC.	0003	17410208	INV	12/25/2016	680798315-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					161.41			
							161.41		
3608	OTC BRANDS, INC.	0003	170379	INV	12/23/2016	680827776-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 373C ADT CNT ED SUPPLIES					48.14			
							48.14		
						CHECK TOTAL	**826.50**		
3909	PATRON'S HOME CENTER	0001	17920160	INV	12/28/2016	E93640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697 BUILDNG OP OTH SUP MT					86.90			
							86.90		
						CHECK TOTAL	**86.90**		
2105	PEYTONA GARAGE	0002	17910096	INV	12/20/2016	90524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					291.50			
							291.50		
2105	PEYTONA GARAGE	0002	17910102	INV	12/08/2016	90988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					954.69			
							954.69		
2105	PEYTONA GARAGE	0002	17910096	INV	12/20/2016	90989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					566.10			
							566.10		
						CHECK TOTAL	**1,812.29**		
5845	PITSCO EDUCATION	0001	17500200	INV	12/21/2016	662822-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7523 INST DIST SUPPLIES					273.17			
							273.17		
5845	PITSCO EDUCATION	0001	17500200	INV	12/23/2016	662822-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7523 INST DIST SUPPLIES					64.04			
							64.04		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	337.21		
6293	POCKET NURSE	0001	17500196	INV	12/28/2016	912342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14	REG INSTR SUPPLIES				319.06			
							319.06		
6293	POCKET NURSE	0001	17500196	INV	12/28/2016	912537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14	REG INSTR SUPPLIES				381.42			
							381.42		
6293	POCKET NURSE	0001	17500196	INV	12/29/2016	912937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14	REG INSTR SUPPLIES				151.75			
							151.75		
6293	POCKET NURSE	0001	17500196	INV	12/30/2016	913238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14	REG INSTR SUPPLIES				255.62			
							255.62		
6293	POCKET NURSE	0001	17500196	INV	01/04/2017	913948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14	REG INSTR SUPPLIES				209.34			
							209.34		
						CHECK TOTAL	1,317.19		
59	QUILL CORPORATION	0000	17500169	INV	12/01/2016	1460441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0694 SEC7	REG INSTR EQUIP SUPP				3,071.96			
							3,071.96		
59	QUILL CORPORATION	0000	170352	INV	12/03/2016	1545384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610	BUILDNG OPSUPPLIES				0.00			
	2 0011071 0610	BOARD SUPPLIES				23.19			
	3 0011082 0610	ACCOUNTINGSUPPLIES				125.99			
	4 0011099 0610	PER SVCS SUPPLIES				140.37			
	5 0421179 0610	ALT ED SUPPLIES				48.23			
	6 0011071 0610	BOARD SUPPLIES				4.99			
							342.77		

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WARRANT: KM112316 12/14/2016
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17500178	INV	12/08/2016	1657818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7505	INST DIST SUPPLIES				70.29			
							70.29		
59	QUILL CORPORATION	0000	17500184	INV	12/08/2016	1663800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0694 SEC7	REG INSTR EQUIP SUPP				2,159.75			
	2 0501118 0899 Z9	REG INSTR MISC-EXPND				120.05			
							2,279.80		
59	QUILL CORPORATION	0000	17410194	INV	12/10/2016	1737037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM	AFT SCH SUPPLIES				173.64			
							173.64		
59	QUILL CORPORATION	0000	17500188	INV	12/10/2016	1747482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610 7526	LB/ED SCHL SUPPLIES				55.76			
							55.76		
59	QUILL CORPORATION	0000	17500178	INV	12/15/2016	1852536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7505	INST DIST SUPPLIES				70.29			
							70.29		
59	QUILL CORPORATION	0000	170352	INV	12/17/2016	1928765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610	BUILDNG OPSUPPLIES				33.95			
	2 0011071 0610	BOARD SUPPLIES				0.00			
	3 0011082 0610	ACCOUNTINGSUPPLIES				0.00			
	4 0011099 0610	PER SVCS SUPPLIES				0.00			
	5 0421179 0610	ALT ED SUPPLIES				0.00			
							33.95		
59	QUILL CORPORATION	0000	17400209	INV	12/17/2016	1931285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610	TRAN DIR SUPPLIES				18.23			
	2 9011096 0610	BUS MAINT SUPPLIES				101.24			
							119.47		
59	QUILL CORPORATION	0000	17520039	INV	12/21/2016	2020405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C	DAY CARE SUPPLIES				229.18			
							229.18		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	170377	INV	12/22/2016	2060520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610		ALT ED	SUPPLIES		249.10			
							249.10		
59	QUILL CORPORATION	0000	17410217	INV	12/22/2016	2062132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7175	INST DIST	SUPPLIES		240.04			
							240.04		
59	QUILL CORPORATION	0000	17520039	INV	12/22/2016	2065102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		28.77			
							28.77		
59	QUILL CORPORATION	0000	170377	INV	12/22/2016	2065750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610		ALT ED	SUPPLIES		22.39			
							22.39		
59	QUILL CORPORATION	0000	17410218	INV	12/23/2016	2100586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP		192.48			
	2 0411118 0643	D4	REG INSTR	SUPP BKS		0.00			
							192.48		
59	QUILL CORPORATION	0000	170372	INV	12/28/2016	2135480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	373C	ADT CNT ED	SUPPLIES		560.22			
							560.22		
59	QUILL CORPORATION	0000	17410218	INV	12/29/2016	2163581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP		11.19			
	2 0411118 0643	D4	REG INSTR	SUPP BKS		0.00			
							11.19		
59	QUILL CORPORATION	0000	17410239	INV	12/30/2016	2208894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7152	INST DIST	SUPPLIES		0.00			
	2 0412818 0610	7185	INST DIST	SUPPLIES		12.84			
							12.84		
59	QUILL CORPORATION	0000	17500169	CRM	12/01/2016	618673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0694	SEC7	REG INSTR	EQUIP SUPP		-3,071.96			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-3,071.96		
59	QUILL CORPORATION	0000	17500178	CRM	12/08/2016	625506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7505 INST DIST SUPPLIES					-70.29			
							-70.29		
						CHECK TOTAL	**4,621.89**		
59	QUILL CORPORATION	0000	17500184	INV	12/09/2016	1695211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0694 SEC7 REG INSTR EQUIP SUPP					1,758.25			
	2 0501118 0899 Z9 REG INSTR MISC-EXPND					97.73			
							1,855.98		
						CHECK TOTAL	**1,855.98**		
694	REALLY GOOD STUFF	0000	170284	INV	12/11/2016	5835395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610 337C ECE DIST SUPPLIES					99.95			
							99.95		
						CHECK TOTAL	**99.95**		
772	HOUGHTON MIFFLIN HARC	0004	170363	INV	12/23/2016	952814009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0646 130X GT INSTR TESTS					648.42			
							648.42		
						CHECK TOTAL	**648.42**		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	12/29/2016	SCHS0048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2 REG INSTR OTH PF SVS					25.00			
							25.00		
						CHECK TOTAL	**25.00**		
601	SCHOLASTIC INC.	0002	17400177	INV	12/04/2016	14100530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7068 INST DIST SUPPLIES					199.65			
							199.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC INC.	0002	17500150	INV	12/05/2016	14108330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0643	7510	INST DIST	SUPP BKS		1,572.62			
	2 0502818 0643	7518	INST DIST	SUPP BKS		2,180.33			
							3,752.95		
601	SCHOLASTIC INC.	0002	17500187	INV	12/15/2016	14149372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0643	7510	INST DIST	SUPP BKS		408.21			
							408.21		
						CHECK TOTAL	**4,360.81**		
4915	SCHOOL NURSE SUPPLY,	0000	17440165	INV	12/04/2016	0605340-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS	SUPPLIES		286.91			
							286.91		
4915	SCHOOL NURSE SUPPLY,	0000	170368	INV	12/17/2016	0607167-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0610	442C	HL SRV OTH	SUPPLIES		5.85			
	2 0412732 0610	442C	HL SRV OTH	SUPPLIES		5.85			
							11.70		
						CHECK TOTAL	**298.61**		
4321	SCHOOL OUTFITTERS, LL	0000	17410204	INV	12/21/2016	INV12147622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694	7152	INST DIST	EQUIP SUPP		1,037.02			
							1,037.02		
						CHECK TOTAL	**1,037.02**		
5238	SCHOOL SPECIALTY/CLAS	0004	17400196	INV	12/11/2016	208117495870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S20	REG INSTR	SUPPLIES		52.40			
							52.40		
						CHECK TOTAL	**52.40**		
2442	TECH 24	0004	17920138	INV	12/17/2016	S4014691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0697		FOOD SVC	OTH SUP MT		552.55			
							552.55		

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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
2442	TECH 24	0004	17920167	INV	12/22/2016	S4015097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0697		FOOD SVC OTH SUP MT			206.29			
							206.29		
2442	TECH 24	0004	17920169	INV	12/23/2016	S4015239			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0694		FOOD SVC EQUIP SUPP			112.36			
	2 0415101 0694		FOOD SVC EQUIP SUPP			112.35			
	3 0445101 0694		FOOD SVC EQUIP SUPP			112.35			
	4 0505101 0694		FOOD SVC EQUIP SUPP			112.35			
							449.41		
						CHECK TOTAL	**1,208.25**		
6157	STAPLES ADVANTAGE	0001	170115	CRM	12/20/2016	331217323			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432077 0610	135C	PRINCIPAL SUPPLIES			-137.76			
							-137.76		
6157	STAPLES ADVANTAGE	0001	170115	INV	12/20/2016	3312177187			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432077 0610	135C	PRINCIPAL SUPPLIES			137.76			
							137.76		
6157	STAPLES ADVANTAGE	0001	17920159	INV	12/12/2016	3321217328			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES			193.44			
							193.44		
						CHECK TOTAL	**193.44**		
1502	SWH SUPPLY CO. LOUISV	0001	17920168	INV	12/21/2016	31417404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0697		FOOD SVC OTH SUP MT			59.89			
							59.89		
						CHECK TOTAL	**59.89**		
416	TRUCK PARTS & SERVICE	0001	17910097	INV	12/20/2016	S55229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			173.37			
							173.37		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	17910097	INV	12/14/2016	S55506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			53.01			
							53.01		
416	TRUCK PARTS & SERVICE	0001	17910097	INV	12/22/2016	S55810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			410.00			
							410.00		
						CHECK TOTAL	**636.38**		
83	UHL TRUCK SALES	0001	17910094	INV	12/09/2016	BI76870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			169.89			
							169.89		
83	UHL TRUCK SALES	0001	17910094	INV	12/14/2016	BI77701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			59.07			
							59.07		
83	UHL TRUCK SALES	0001	17910094	INV	12/15/2016	BI77858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			118.16			
							118.16		
83	UHL TRUCK SALES	0001	17910094	INV	12/16/2016	BI78326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			315.96			
							315.96		
83	UHL TRUCK SALES	0001	17910094	INV	12/17/2016	BI78341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			26.08			
							26.08		
83	UHL TRUCK SALES	0001	17910094	INV	12/16/2016	BI78381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			502.15			
							502.15		
83	UHL TRUCK SALES	0001	17910094	INV	12/16/2016	BI78383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			324.84			
							324.84		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM112316 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
83	UHL TRUCK SALES	0001	17910094	INV	12/16/2016	BI78485			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			82.19			
							82.19		
83	UHL TRUCK SALES	0001	17910094	CRM	11/17/2016	BI78534			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			-260.00			
							-260.00		
83	UHL TRUCK SALES	0001	17910094	INV	12/18/2016	BI78710			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			306.42			
							306.42		
83	UHL TRUCK SALES	0001	17910094	INV	12/21/2016	BI78726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			246.27			
							246.27		
83	UHL TRUCK SALES	0001	17910094	INV	12/18/2016	BI78777			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			84.40			
							84.40		
83	UHL TRUCK SALES	0001	17910094	INV	12/21/2016	BI78778			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			118.16			
							118.16		
83	UHL TRUCK SALES	0001	17910094	CRM	11/21/2016	BI78921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			-515.32			
							-515.32		
83	UHL TRUCK SALES	0001	17910094	INV	12/28/2016	BI79624			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			116.10			
							116.10		
						CHECK TOTAL	**1,694.37**		
4796	UNITED REFRIGERATION	0001	17920017	INV	11/07/2016	52600255-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0694		BUILDNG OPEQUIP SUPP			1,407.15			
							1,407.15		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM112316 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION	0001	17920069	CRM	12/20/2016	52862844-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0694		BUILDNG OPEQUIP SUPP			-114.25			
							-114.25		
4796	UNITED REFRIGERATION	0001	17920069	INV	12/18/2016	52873371-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0694		BUILDNG OPEQUIP SUPP			114.25			
							114.25		
4796	UNITED REFRIGERATION	0001	17920017	CRM	11/07/2016	53880729-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0694		BUILDNG OPEQUIP SUPP			-1,407.15			
							-1,407.15		
4796	UNITED REFRIGERATION	0001	17920170	INV	12/09/2016	54359549-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OPOTH SUP MT			175.97			
							175.97		
4796	UNITED REFRIGERATION	0001	17920170	INV	12/09/2016	54384983-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OPOTH SUP MT			161.85			
							161.85		
						CHECK TOTAL	**337.82**		
6579	UNITY SCHOOL BUS PART	0000	17910069	INV	12/01/2016	0380449-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			474.01			
							474.01		
6579	UNITY SCHOOL BUS PART	0000	17910092	INV	12/09/2016	0381190-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			630.36			
							630.36		
6579	UNITY SCHOOL BUS PART	0000	17910092	INV	12/09/2016	0381413-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			44.60			
							44.60		
						CHECK TOTAL	**1,148.97**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM112316 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
195	WELDERS SUPPLY COMPAN	0001	17500088	INV	12/30/2016	08156746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8	REG INSTR SUPPLIES				9.00			
							9.00		
						CHECK TOTAL	**9.00**		
4138	WILLIS KLEIN SAFE LOC	0000	17920161	INV	12/09/2016	S1452394.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697	BUILDNG OPOTH SUP MT				156.50			
	2 0501087 0697	BUILDNG OPOTH SUP MT				156.50			
							313.00		
						CHECK TOTAL	**313.00**		
6434	WOODWORKER'S SUPPLY,	0000	17500199	INV	12/09/2016	9070504-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7523	INST DIST SUPPLIES				52.15			
							52.15		
6434	WOODWORKER'S SUPPLY,	0000	17500199	INV	12/09/2016	9070504-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7523	INST DIST SUPPLIES				132.00			
							132.00		
						CHECK TOTAL	**184.15**		
176	INVOICES		WARRANT TOTAL			77,881.72	77,881.72		
			CASH ACCOUNT BALANCE				5,922,443.44		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM112316 12/14/2016
DUE DATE: 12/14/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0646 -130X	TESTS	648.42	-410.67
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	123.74	4,485.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	579.39	234.86
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	255.16	-213.24
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	28.18	6,701.26
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	6.57	483.29
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	125.99	2,343.53
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	140.37	2,500.85
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0810 -	DUES & FEES	125.00	375.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	882.94	7,136.16
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	313.41	3,110.06
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	52.40	7.07
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S23	SUPPLIES-DENNIS	45.11	42.54
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S31	SUPPLIES-DILL	42.73	28.64
1	0401121	SPECIAL EDUCATION INS	1 -040-1900-200-10-0651 -	SUPPLIES-TECH RELATED	3,304.00	29.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	323.09	6,646.11
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	0.00	-3,111.60
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	1,424.84	12,176.25
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	203.67	3,646.28
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	664.46	3,836.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	0.00	1,586.24
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D6	TECH SUPPLIES- MEDIA	585.86	-121.11
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	155.00	-4,273.15
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0651 -D9	TECHNOLOGY DEVICES	901.93	8,617.41
1	0411121	SPECIAL EDUCATION INS	1 -041-1900-200-20-0651 -	SUPPLIES-TECH RELATED	3,304.00	29.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -	GENERAL SUPPLIES	319.72	-400.71
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0695 -135X	FURNITURE AND FIXTURE	13,001.00	1,323.52
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	504.22	1,100.48
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	286.91	821.73
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	56.24	6,198.28
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0694 -	EQUIPMENT SUPPLIES	0.00	4,080.51
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	86.73	11,346.66
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	179.43	194.70
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	305.20	2,196.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	60.95	1,058.05
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	77.39	1,170.08
1	0441121	SPECIAL EDUCATION INS	1 -044-1900-200-10-0651 -	SUPPLIES-TECH RELATED	3,304.00	30.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	1,593.99	13,818.75
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	488.08	43.16

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLI	1,317.19	1,007.74
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	9.00	63.09
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0643 -SEC7	SUPPLEMENTARY BKS/STU	9,843.21	97.25
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0694 -SEC7	EQUIPMENT SUPPLIES	3,918.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS E	217.78	3,506.62
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	18.23	-133.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	3,226.58	26,016.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	213.20	5,964.91
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,413.73	16,835.33
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	191.88	48.63
				FUND TOTAL	57,893.92	

CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B	REGISTRATION FEES	60.00	-10,170.50
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337C	REGISTRATION FEES	120.00	980.00
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -187C	GENERAL SUPPLIES	42.25	214.75
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -373C	GENERAL SUPPLIES	608.36	821.64
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140C	REGISTRATION FEES	548.00	1,758.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -160C	SUPPLIES - TECHNOLOGY	2,295.00	-894.96
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0338 -337C	REGISTRATION FEES	240.00	260.00
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0610 -442C	GENERAL SUPPLIES	5.85	345.21
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140C	REGISTRATION FEES	60.00	2,061.00
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0338 -337C	REGISTRATION FEES	360.00	-110.00
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0650 -337C	SUPPLIES - TECHNOLOGY	1,140.00	-340.00
2	0412732	HEALTH SERVICES OTHER	2 -041-2139-470-20-0610 -442C	GENERAL SUPPLIES	5.85	279.98
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	173.64	19,361.71
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135C	GENERAL SUPPLIES	319.40	-28.17
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610 -135C	GENERAL SUPPLIES	0.00	250.01
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0338 -337C	REGISTRATION FEES	240.00	260.00
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0610 -337C	GENERAL SUPPLIES	99.95	400.05
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0641 -15FC	LIBRARY BOOKS	150.05	3,554.45
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0338 -337C	REGISTRATION FEES	195.00	305.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128B	STUDENT -FOOD NON-INS	40.71	-72.20
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -018B	WELFARE (FOOD/CLOTHES	35.00	-2,474.87
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -128B	WELFARE (FOOD/CLOTHES	65.00	-65.00
				FUND TOTAL	6,804.06	

CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7027	GENERAL SUPPLIES	206.43	1,076.27
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	892.15	-3,475.62
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7068	GENERAL SUPPLIES	199.65	333.45
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7065	SUPPLIES - TECHNOLOGY	109.95	8,707.05
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	0.00	-4,779.41
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	401.45	-649.25

ORDERS OF THE TREASURER

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	12.84	-873.16
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0694 -7152	EQUIPMENT SUPPLIES	1,037.02	-282.02
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	28.95	989.09
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	143.37	14,781.91
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7505	GENERAL SUPPLIES	70.29	-70.29
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7523	GENERAL SUPPLIES	568.92	1,761.35
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	313.50	22,558.85
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0643 -7510	SUPPLEMENTARY BKS/STU	2,908.92	-3,427.42
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0643 -7518	SUPPLEMENTARY BKS/STU	2,180.33	7,184.67
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0651 -7527	TECHNOLOGY DEVICES	1,164.09	400.91
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0899 -7505	OTHER MISCELLANEOUS E	644.00	692.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0810 -7561	DUES & FEES	540.00	-139.00
21	0502831	GUIDANCE COUNSELING	21 -050-2122-470-30-0338 -7504	REGISTRATION FEES	124.00	-124.00
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	55.76	2,812.60
				FUND TOTAL	11,601.62	

CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	112.36	713.60
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	206.29	513.69
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	112.35	2,114.27
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	112.35	2,210.42
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0697 -	OTHER SUPPLIES & MATE	624.43	1,250.37
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	112.35	2,827.63
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	24.55	600.63
				FUND TOTAL	1,304.68	

CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	257.95	741.93
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	19.49	6,942.86
				FUND TOTAL	277.44	

CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

WARRANT SUMMARY TOTAL	77,881.72
GRAND TOTAL	77,881.72