

06/17/2014 19:46 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/17/2014 WARRANT: KM061214 AMOUNT: \$ 17,032.67

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061214 06/17/2014 DUE DATE: 06/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

1002 BALFOUR			00001 4501146	INV	07/03/2014	824098	824098		
1 0501918 0891			REG INS BD	GRAD EXP		12.78			
			Invoice Net			12.78			
1002 BALFOUR			00001 4501146	INV	07/03/2014	824157	824157		
1 0501918 0891			REG INS BD	GRAD EXP		25.00			
			Invoice Net			25.00			
			CHECK TOTAL			37.78			-----
20 BENNETT HARDWARE			00001 4012146	INV	07/06/2014	13537	13537		
1 0001087 0434 043			BUILDNG OP	BLDG REPR		24.42			
2 0001087 0434 050			BUILDNG OP	BLDG REPR		99.50			
3 0001087 0434 044			BUILDNG OP	BLDG REPR		177.90			
4 0001087 0434 041			BUILDNG OP	BLDG REPR		8.16			
5 0001087 0433			BUILDNG OP	EQUIP R&M		84.29			
			Invoice Net			394.27			
			CHECK TOTAL			394.27			-----
237 BUSH KELLER INC.			00001 4501189	INV	07/02/2014	AAJ4443	AAJ4443		
1 0501118 0610 D12			REG INSTR	SUPPLIES		450.65			
			Invoice Net			450.65			
			CHECK TOTAL			450.65			-----
1693 CED - LOUISVILLE CREDI			00001 4012202	INV	07/09/2014	4380-551732	4380-551732		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		207.69			
2 0001087 0434 041			BUILDNG OP	BLDG REPR		207.69			
			Invoice Net			415.38			
			CHECK TOTAL			415.38			-----
4964 COUNTRY MART			00001 4501192	INV	07/02/2014	00050255	00050255		
1 0501118 0610 A13			REG INSTR	SUPPLIES		103.45			
			Invoice Net			103.45			
4964 COUNTRY MART			00001 4501192	INV	07/03/2014	00050562	00050562		
1 0501118 0610 A13			REG INSTR	SUPPLIES		93.52			
			Invoice Net			93.52			
4964 COUNTRY MART			00001 1421418	INV	07/03/2014	00050717	00050717		
1 9302104 0617 FRC			FRYSC	FD I NFS		34.36			
			Invoice Net			34.36			
4964 COUNTRY MART			00001 4501192	INV	07/04/2014	00050795	00050795		
1 0501118 0610 A13			REG INSTR	SUPPLIES		105.77			
			Invoice Net			105.77			
			CHECK TOTAL			337.10			-----
3888 HILL MANUFACTURING CO,			00000 4012184	INV	07/12/2014	811787-133	811787-133		
1 0415101 0610			FOOD SVC	SUPPLIES		303.91			
2 0405101 0610			FOOD SVC	SUPPLIES		303.91			
3 0505101 0610			FOOD SVC	SUPPLIES		304.12			
			Invoice Net			911.94			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061214 06/17/2014 DUE DATE: 06/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	911.94		-----
5117 HILLYARD - KENTUCKY		00001	4012183	INV	07/02/2014	601170091	601170091		
1 0411087 0610				BUILDNG OP	SUPPLIES	50.87			
				Invoice Net		50.87			
5117 HILLYARD - KENTUCKY		00001	4012181	INV	07/02/2014	601170092	601170092		
1 0501087 0610				BUILDNG OP	SUPPLIES	146.75			
				Invoice Net		146.75			
5117 HILLYARD - KENTUCKY		00001	4012183	INV	07/06/2014	601176700	601176700		
1 0411087 0610				BUILDNG OP	SUPPLIES	83.62			
				Invoice Net		83.62			
5117 HILLYARD - KENTUCKY		00001	4012227	INV	07/12/2014	601181755	601181755		
1 0431087 0610				BUILDNG OP	SUPPLIES	152.29			
				Invoice Net		152.29			
						CHECK TOTAL	433.53		-----
3097 KASA		00001	4012209	INV	07/06/2014	134969	134969		
1 0011099 0338				PER SVCS	REG FEES	298.00			
				Invoice Net		298.00			
						CHECK TOTAL	298.00		-----
6371 KEITZER MANUFACTURING		00000	1421377	INV	07/12/2014	SC050914	SC050914		
1 0402121 0610 3374				ECE DIST	SUPPLIES	2,415.54			
				Invoice Net		2,415.54			
						CHECK TOTAL	2,415.54		-----
205 KENWAY DISTRIBUTORS, I		00001	4012148	INV	07/05/2014	110741A	110741A		
1 0431087 0610				BUILDNG OP	SUPPLIES	95.50			
				Invoice Net		95.50			
205 KENWAY DISTRIBUTORS, I		00001	4012147	INV	07/05/2014	110742A	110742A		
1 0421087 0610				BUILDNG OP	SUPPLIES	95.50			
				Invoice Net		95.50			
205 KENWAY DISTRIBUTORS, I		00001	4012229	INV	07/12/2014	111949	111949		
1 0411087 0610				BUILDNG OP	SUPPLIES	55.64			
				Invoice Net		55.64			
						CHECK TOTAL	246.64		-----
112 MCGRAW-HILL SCHOOL EDU		00001	1421403	INV	07/06/2014	80775997001	80775997001		
1 0002521 0610 3654				ADT CNT ED	SUPPLIES	14.24			
2 0002521 0610 13D4				ADT CNT ED	SUPPLIES	187.71			
				Invoice Net		201.95			
						CHECK TOTAL	201.95		-----
293 NASCO		00001	1421410	INV	07/05/2014	948336	948336		
1 0432001 0610 1354				PS INSTR	SUPPLIES	22.96			
				Invoice Net		22.96			
						CHECK TOTAL	22.96		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

6372 NATIONAL RESTAURANT AS		00000	1421392	INV	07/06/2014	2480942	2480942		
1 0502142 0643 3484	CONS&HMK			SUPP BKS		144.00			
	Invoice Net					144.00			
						CHECK TOTAL	144.00		-----
252 OHIO VALLEY ED. COOPER		00000	4511328	INV	05/09/2014	8394	8394		
1 0011071 0810	BOARD			REG FEES		1,829.10			
	Invoice Net					1,829.10			
						CHECK TOTAL	1,829.10		-----
59 QUILL CORPORATION		00000	4012112	INV	06/19/2014	3086813	3086813		
1 0011082 0610	ACCOUNTING			SUPPLIES		242.23			
2 0011099 0610	PER SVCS			SUPPLIES		56.26			
3 0011071 0610	BOARD			SUPPLIES		35.15			
	Invoice Net					333.64			
59 QUILL CORPORATION		00000	1421402	INV	07/03/2014	3392673	3392673		
1 0412768 0610 5504	AFT SCH			SUPPLIES		55.30			
	Invoice Net					55.30			
59 QUILL CORPORATION		00000	1421402	INV	07/03/2014	3405319	3405319		
1 0412768 0610 5504	AFT SCH			SUPPLIES		227.80			
	Invoice Net					227.80			
59 QUILL CORPORATION		00000	4012194	INV	07/04/2014	3450457	3450457		
1 0011071 0610	BOARD			SUPPLIES		867.68			
	Invoice Net					867.68			
59 QUILL CORPORATION		00000	1421402	INV	07/05/2014	3463641	3463641		
1 0412768 0610 5504	AFT SCH			SUPPLIES		7.56			
	Invoice Net					7.56			
59 QUILL CORPORATION		00000	1421402	INV	07/05/2014	3468940	3468940		
1 0412768 0610 5504	AFT SCH			SUPPLIES		12.78			
	Invoice Net					12.78			
59 QUILL CORPORATION		00000	1421406	INV	07/05/2014	3482227	3482227		
1 0002123 0610 3374	SP ED COOR			SUPPLIES		19.18			
	Invoice Net					19.18			
59 QUILL CORPORATION		00000	1421406	INV	07/05/2014	3492803	3492803		
1 0002123 0610 3374	SP ED COOR			SUPPLIES		383.23			
	Invoice Net					383.23			
59 QUILL CORPORATION		00000	1421406	INV	07/06/2014	3510922	3510922		
1 0002123 0610 3374	SP ED COOR			SUPPLIES		241.58			
	Invoice Net					241.58			
59 QUILL CORPORATION		00000	1421406	INV	07/09/2014	3540145	3540145		
1 0002123 0610 3374	SP ED COOR			SUPPLIES		15.16			
	Invoice Net					15.16			
59 QUILL CORPORATION		00000	4501194	INV	07/09/2014	3566632	3566632		
1 0501118 0610 A13	REG INSTR			SUPPLIES		57.59			
	Invoice Net					57.59			
59 QUILL CORPORATION		00000	4501194	INV	07/10/2014	3585251	3585251		
1 0501118 0610 A13	REG INSTR			SUPPLIES		388.79			
	Invoice Net					388.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	4501195	INV	07/11/2014	3639804	3639804		
1 0501118 0610	D3	REG INSTR	SUPPLIES			451.50			
		Invoice Net				451.50			
59 QUILL CORPORATION		00000	4012226	INV	07/11/2014	3639805	3639805		
1 0011071 0610		BOARD	SUPPLIES			77.26			
		Invoice Net				77.26			
59 QUILL CORPORATION		00000	4501198	INV	07/11/2014	3641708	3641708		
1 0501118 0610	D3	REG INSTR	SUPPLIES			74.34			
		Invoice Net				74.34			
		CHECK TOTAL				3,213.39			-----
4876 REXEL		00001	4012182	INV	07/05/2014	S107877122.1	S107877122.1		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			21.71			
		Invoice Net				21.71			
4876 REXEL		00001	4012182	INV	07/25/2014	S107877122.3	S107877122.3		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			112.80			
		Invoice Net				112.80			
		CHECK TOTAL				134.51			-----
772 HOUGHTON MIFFLIN COMPA		00001	1421404	INV	07/06/2014	950466262	950466262		
1 0002521 0610	3654	ADT CNT ED	SUPPLIES			358.02			
		Invoice Net				358.02			
		CHECK TOTAL				358.02			-----
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72747846	72747846		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			92.00			
		Invoice Net				92.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72747847	72747847		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			15.00			
		Invoice Net				15.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72747851	72747851		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			10.00			
		Invoice Net				10.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72747852	72747852		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			10.00			
		Invoice Net				10.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72747854	72747854		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			11.00			
		Invoice Net				11.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72747855	72747855		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			3.00			
		Invoice Net				3.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765842	72765842		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			4.00			
		Invoice Net				4.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765843	72765843		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			7.00			
		Invoice Net				7.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765844	72765844		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			90.00			
		Invoice Net				90.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765845	72765845		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			4.00			
		Invoice Net				4.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765846	72765846		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			4.00			
		Invoice Net				4.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765847	72765847		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			10.00			
		Invoice Net				10.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765848	72765848		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			4.00			
		Invoice Net				4.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765849	72765849		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			16.00			
		Invoice Net				16.00			
601 SCHOLASTIC INC.		00008	4441166	INV	06/04/2014	72765850	72765850		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			4.00			
		Invoice Net				4.00			
		CHECK TOTAL				284.00			-----
4915 SCHOOL NURSE SUPPLY, I		00000	1421415	INV	07/10/2014	0484827-IN	0484827-IN		
1 0402732 0610 4423	HL SRV OTH	SUPPLIES				89.74			
		Invoice Net				89.74			
		CHECK TOTAL				89.74			-----
3804 KENTUCKYONE HEALTH MED		00002	4012237	INV	07/06/2014	18690	18690		
1 0011099 0345	PER SVCS	SDT MED SV				40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			-----
711 PERFORMANCE FOODSERVIC		00001	4521039	INV	07/03/2014	A9687600	A9687600		
1 9605203 0617 044C	DAY CARE	FD I NFS				291.91			
		Invoice Net				291.91			
		CHECK TOTAL				291.91			-----
1502 SWH SUPPLY CO.		00001	4012186	INV	07/03/2014	3I347026	3I347026		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				55.12			
2 0001087 0434 041	BUILDNG OP	BLDG REPR				55.12			
3 0001087 0434 040	BUILDNG OP	BLDG REPR				55.12			
4 0001087 0434 044	BUILDNG OP	BLDG REPR				55.12			
5 0001087 0434 043	BUILDNG OP	BLDG REPR				55.12			
6 0001087 0434 042	BUILDNG OP	BLDG REPR				55.09			
		Invoice Net				330.69			
		CHECK TOTAL				330.69			-----

[illegible]

WARRANT: KM061214 06/17/2014

DUE DATE: 06/17/2014

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET

1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	84.29	-1416.16
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	95.08	14467.88
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	310.93	16611.95
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	95.05	-5366.21
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	119.50	3042.47
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	415.59	6825.53
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	542.49	950.69
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	980.09	4135.85
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0810	-	REGISTRATION FEES	1,829.10	-4312.88
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	242.23	772.50
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	50.40	200.01
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0338	-	REGISTRATION FEES	298.00	92.00
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	40.00	3828.00
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	56.26	2660.89
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	190.13	9876.01
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0610	-	GENERAL SUPPLIES	95.50	1208.75
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	247.79	959.54
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	284.00	5175.76
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	146.75	7564.94
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-A13	PRINCIPAL'S ACCOUNT	749.12	3562.33
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D12	PE SUPPLIES	450.65	2.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D3	MATH SUPPLIES	525.84	450.09
1	0501918	REGULAR INSTRUCTION BO	1	-050-1900-149-30-0891	-	GRADUATION EXPENSES	37.78	3923.03
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	3,713.09	744.82

FUND TOTAL							11,599.66	
CASH ACCOUNT 10 6101				BALANCE	3,567,027.58			
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3374	GENERAL SUPPLIES	659.15	-1619.32
2	0002521	ADULT CONTINUING ED SP	2	-951-3400-600-41-0610	-13D4	GENERAL SUPPLIES	187.71	-426.06
2	0002521	ADULT CONTINUING ED SP	2	-951-3400-600-41-0610	-3654	GENERAL SUPPLIES	372.26	-372.26
2	0402121	SPECIAL EDUCATION INST	2	-040-1900-200-10-0610	-3374	GENERAL SUPPLIES	2,415.54	-2526.03
2	0402732	HEALTH SERVICES OTHER	2	-040-2139-470-10-0610	-4423	GENERAL SUPPLIES	89.74	-126.08
2	0412768	AFTER SCHOOL INSTRUCTI	2	-041-1100-112-20-0610	-5504	GENERAL SUPPLIES	303.44	-463.48
2	0432001	PRESCHOOL REGULAR INST	2	-043-1100-100-11-0610	-1354	GENERAL SUPPLIES	22.96	-1052.20
2	0502142	VOC CONSUMER & HOMEMAK	2	-050-1900-342-30-0643	-3484	SUPPLEMENTARY BKS/STUD	144.00	-772.86
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-FRC	FOOD INSTR NON FOOD SE	34.36	-674.79

FUND TOTAL							4,229.16	
CASH ACCOUNT 10 6101				BALANCE	3,567,027.58			
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-	GENERAL SUPPLIES	303.91	-5150.18
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-	GENERAL SUPPLIES	303.91	-1830.99
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	304.12	335.62

FUND TOTAL							911.94	
CASH ACCOUNT 10 6101				BALANCE	3,567,027.58			

06/17/2014 19:46 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

| PG 9
| apwarnt

WARRANT: KM061214 06/17/2014

DUE DATE: 06/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	291.91	1164.88
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FUND TOTAL	291.91
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CASH ACCOUNT 10 6101 BALANCE 3,567,027.58

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WARRANT SUMMARY TOTAL	17,032.67
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GRAND TOTAL	17,032.67
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