Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/19/2014
WARRANT: km083114
AMOUNT: 20,314.14

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: km083114 09/19/2014
DUE DATE: 09/19/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
81	AIR JOY HEATING & COO	0000	5011242	INV	09/21/2014	5201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			413.10			
							413.10		
						CHECK TOTAL	**413.10**		
6047	AUTO ZONE	0000	5011132	INV	09/22/2014	4547946688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			580.56			
							580.56		
6047	AUTO ZONE	0000	5011132	INV	09/22/2014	4547959615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			19.39			
							19.39		
6047	AUTO ZONE	0000	5011132	INV	09/22/2014	45479841457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			387.04			
							387.04		
						CHECK TOTAL	**986.99**		
3143	BARNES & NOBLE INC.	0002	5501041	INV	09/24/2014	2866147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			101.60			
							101.60		
3143	BARNES & NOBLE INC.	0002	1521170	INV	09/24/2014	2866148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 4014		PROF DEV SUPPLIES			370.56			
							370.56		
						CHECK TOTAL	**472.16**		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			42.78			
							42.78		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.79			
							8.79		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14189				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				20.94			
								20.94		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14195				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES				5.98			
								5.98		
20	BENNETT HARDWARE	0001	5011095	INV	09/20/2014	14221				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG REPR				4.29			
	2 0001087 0434		BUILDNG OPBLDG REPR				131.87			
	3 0001087 0434 050		BUILDNG OPBLDG REPR				358.80			
	4 0001087 0434 040		BUILDNG OPBLDG REPR				12.37			
	5 0001087 0434 041		BUILDNG OPBLDG REPR				38.32			
	6 0001087 0433		BUILDNG OPEQUIP R&M				25.08			
	7 0001087 0610		BUILDNG OPSUPPLIES				15.49			
								586.22		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14289				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				5.00			
								5.00		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14333				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				4.65			
								4.65		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14334				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				3.29			
								3.29		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14350				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				22.72			
								22.72		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14396				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				5.60			
								5.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2.14			
							2.14		
20	BENNETT HARDWARE	0001	5011095	INV	09/20/2014	14413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434 042		BUILDNG OPBLDG REPR			27.08			
	2 0001087 0433		BUILDNG OPEQUIP R&M			11.97			
	3 0001087 0434 050		BUILDNG OPBLDG REPR			65.40			
	4 0001087 0434 043		BUILDNG OPBLDG REPR			20.52			
	5 0001087 0434 041		BUILDNG OPBLDG REPR			33.05			
	6 0405101 0610		FOOD SVC SUPPLIES			22.74			
							180.76		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			21.58			
							21.58		
20	BENNETT HARDWARE	0001	5011088	INV	09/22/2014	14475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			25.15			
							25.15		
20	BENNETT HARDWARE	0001	5011095	INV	09/20/2014	14483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434 042		BUILDNG OPBLDG REPR			21.58			
	2 0001087 0434 040		BUILDNG OPBLDG REPR			107.43			
	3 0001087 0434 043		BUILDNG OPBLDG REPR			84.09			
	4 0001087 0434 044		BUILDNG OPBLDG REPR			7.49			
	5 0001087 0434 050		BUILDNG OPBLDG REPR			33.13			
	6 0001087 0434 041		BUILDNG OPBLDG REPR			36.01			
	7 0445101 0610		FOOD SVC SUPPLIES			5.27			
	8 0445101 0433		FOOD SVC EQUIP R&M			19.49			
							314.49		
20	BENNETT HARDWARE	0001	5011095	INV	09/20/2014	14510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434 040		BUILDNG OPBLDG REPR			66.47			
	2 0001087 0434 043		BUILDNG OPBLDG REPR			21.99			
							88.46		
						CHECK TOTAL	1,338.55		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1693	CED - LOUISVILLE CRED	0001	5011229	INV	09/27/2014	4382-596494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OP BLDG REPR			154.67			
							154.67		
						CHECK TOTAL	**154.67**		
2145	CINTAS 302	0001	5011133	INV	09/28/2014	302331200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011133	INV	09/28/2014	302334304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011133	INV	09/28/2014	302337463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011133	INV	09/28/2014	302340615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
						CHECK TOTAL	**210.08**		
213	DEMCO	0001	5501046	INV	09/21/2014	5379874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6		REG INSTR SUPPLIES			124.99			
							124.99		
213	DEMCO	0001	5501047	INV	09/25/2014	5383332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A7		REG INSTR GEN SUPPLY			84.99			
							84.99		
213	DEMCO	0001	5401065	INV	09/26/2014	5384690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S27		REG INSTR SUPPLIES			92.23			
							92.23		
						CHECK TOTAL	**302.21**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6375	DRAMATIC PUBLISHING	0000	5220054	INV	09/22/2014	5195203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132	OI NONSBDMSUPPLIES				681.57			
							681.57		
						CHECK TOTAL	**681.57**		
115	FOLLETT SCHOOL SOLUTI	0002	5501045	INV	09/25/2014	1705485A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0810 A18	REG INSTR DUES/FEES				48.20			
							48.20		
115	FOLLETT SCHOOL SOLUTI	0002	5220061	INV	09/25/2014	498530-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442860 0641 7426	LIB DST AC LIB BOOKS				363.65			
							363.65		
115	FOLLETT SCHOOL SOLUTI	0002	5220061	INV	09/22/2014	498530F-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442860 0641 7426	LIB DST AC LIB BOOKS				137.88			
							137.88		
						CHECK TOTAL	**549.73**		
5622	FRANKLIN COVEY CLIENT	0001	5411048	INV	09/25/2014	32138802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				45.00			
							45.00		
						CHECK TOTAL	**45.00**		
6359	GEORGE J. HUST CO.,	0000	5011231	INV	09/27/2014	84308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				205.45			
							205.45		
						CHECK TOTAL	**205.45**		
5233	GRAPHIC PRODUCTS, INC	0001	5411044	INV	09/22/2014	2400698-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				349.92			
							349.92		
						CHECK TOTAL	**349.92**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3888	HILL MANUFACTURING CO	0000	5011235	INV	09/22/2014	822437-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			302.13			
	2 0405101 0610		FOOD SVC SUPPLIES			302.13			
	3 0505101 0610		FOOD SVC SUPPLIES			302.14			
							906.40		
						CHECK TOTAL	906.40		
2180	MAYER-JOHNSON LLC	0003	1521188	INV	09/27/2014	MJ077995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	0014	ECE DIST SUPPLIES			319.95			
							319.95		
						CHECK TOTAL	319.95		
5686	MENTORING MINDS	0000	1521194	INV	09/26/2014	172652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	4364	PROF DEV REG FEES			161.90			
							161.90		
						CHECK TOTAL	161.90		
6278	N2Y	0001	1521191	INV	09/22/2014	S99672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337A	ECE DIST SUPPLIES			159.00			
							159.00		
						CHECK TOTAL	159.00		
3988	NCS PEARSON, INC	0001	1521187	INV	09/26/2014	4482835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	3374	SP ED COORSUPPLIES			130.00			
							130.00		
						CHECK TOTAL	130.00		
211	OFFICE DEPOT	0002	5441062	INV	09/17/2014	706044735001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	A1	REG INSTR SUPPLIES			16.99			
							16.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
211	OFFICE DEPOT	0002	5441062	INV	09/15/2014	706045244001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				19.56			
							19.56		
211	OFFICE DEPOT	0002	5411030	INV	09/26/2014	726835238001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				289.99			
							289.99		
						CHECK TOTAL	**326.54**		
429	PERMA-BOUND	0001	5401032	INV	09/26/2014	1595735-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR LIB BOOKS				13.32			
							13.32		
						CHECK TOTAL	**13.32**		
59	QUILL CORPORATION	0000	1521109	INV	08/09/2014	4328621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				47.93			
							47.93		
59	QUILL CORPORATION	0000	5411042	INV	09/10/2014	5174359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				38.56			
	2 0411118 0643 D4	REG INSTR SUPP BKS				111.60			
	3 0411118 0641 D4	REG INSTR LIB BOOKS				5.16			
							155.32		
59	QUILL CORPORATION	0000	5411039	INV	09/11/2014	5193693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S43	REG INSTR SUPPLIES				53.99			
							53.99		
59	QUILL CORPORATION	0000	5411042	INV	09/12/2014	5234040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899 Z9	REG INSTR MISC-EXPND				5.16			
	2 0411118 0899 Z9	REG INSTR MISC-EXPND				13.17			
	3 0411118 0899 Z9	REG INSTR MISC-EXPND				2.46			
							20.79		

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59	QUILL CORPORATION	0000	5411039	INV	09/17/2014	5348979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S43 REG INSTR SUPPLIES					13.59			
							13.59		
59	QUILL CORPORATION	0000	5441068	INV	09/20/2014	5474420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S8 REG INSTR SUPPLIES					16.48			
							16.48		
59	QUILL CORPORATION	0000	5501039	INV	09/20/2014	5484205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					422.76			
							422.76		
59	QUILL CORPORATION	0000	5441068	INV	09/20/2014	5487167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S8 REG INSTR SUPPLIES					79.36			
							79.36		
59	QUILL CORPORATION	0000	5501039	INV	09/21/2014	5502328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					19.99			
							19.99		
59	QUILL CORPORATION	0000	5521006	INV	09/21/2014	5509878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					3.09			
							3.09		
59	QUILL CORPORATION	0000	5521006	INV	09/21/2014	5513051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					23.14			
							23.14		
59	QUILL CORPORATION	0000	5521006	INV	09/21/2014	5522675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					111.58			
							111.58		
59	QUILL CORPORATION	0000	5011212	INV	09/21/2014	5523347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610 ATTEND SUPPLIES					31.58			
							31.58		

Spencer County Board of Education

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59	QUILL CORPORATION	0000	5521006	INV	09/21/2014	5525661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					29.94			
							29.94		
59	QUILL CORPORATION	0000	5521006	INV	09/21/2014	5531831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					5.98			
							5.98		
59	QUILL CORPORATION	0000	5441071	INV	09/24/2014	5565318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S8 REG INSTR SUPPLIES					89.90			
							89.90		
59	QUILL CORPORATION	0000	5521006	INV	09/25/2014	5575219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					8.79			
							8.79		
59	QUILL CORPORATION	0000	1521184	INV	09/25/2014	5598813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502628 0610 3104 AT RISK ED SUPPLIES					74.70			
							74.70		
59	QUILL CORPORATION	0000	1521190	INV	09/25/2014	5599922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502146 0610 371A SPECIAL VO SUPPLIES					11.39			
							11.39		
59	QUILL CORPORATION	0000	1521184	INV	09/25/2014	5603918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502628 0610 3104 AT RISK ED SUPPLIES					20.79			
							20.79		
59	QUILL CORPORATION	0000	5441071	INV	09/26/2014	5619149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S8 REG INSTR SUPPLIES					15.98			
							15.98		
59	QUILL CORPORATION	0000	1521190	INV	09/27/2014	5660221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502146 0610 371A SPECIAL VO SUPPLIES					39.19			
							39.19		

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59	QUILL CORPORATION	0000	5521006	INV	09/27/2014	5661570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					31.14			
							31.14		
59	QUILL CORPORATION	0000	5501049	INV	09/27/2014	5671919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					8.78			
							8.78		
59	QUILL CORPORATION	0000	5501049	INV	09/27/2014	5671921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					4.39			
							4.39		
59	QUILL CORPORATION	0000	5501051	INV	09/27/2014	5682580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D18 REG INSTR SUPPLIES					24.99			
							24.99		
59	QUILL CORPORATION	0000	5501049	INV	09/28/2014	5717720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					20.78			
							20.78		
						CHECK TOTAL	**1,386.34**		
1777	SCANTRON CORPORATION	0001	5401062	INV	09/27/2014	6273662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3 REG INSTR SUPPLIES					497.61			
							497.61		
						CHECK TOTAL	**497.61**		
601	SCHOLASTIC INC.	0009	5411012	INV	09/22/2014	M5323928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899 Z9 REG INSTR MISC-EXPND					222.75			
							222.75		

Spencer County Board of Education

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WARRANT: km083114 09/19/2014
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CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
601	SCHOLASTIC INC.	0009	5401068	INV	09/28/2014	M5358696			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S1	REG INSTR SUPPLIES				115.34			
	2 0401118 0610 S20	REG INSTR SUPPLIES				118.54			
	3 0401118 0610 S24	REG INSTR SUPPLIES				115.34			
	4 0401118 0610 S30	REG INSTR SUPPLIES				49.39			
	5 0401118 0610 S42	REG INSTR SUPPLIES				64.21			
	6 0401118 0610 S5	REG INSTR SUPPLIES				118.54			
	7 0401118 0610 S6	REG INSTR SUPPLIES				49.39			
							630.75		
						CHECK TOTAL	**853.50**		
5238	SCHOOL SPECIALTY	0001	5401053	INV	09/14/2014	208113055928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S28	REG INSTR SUPPLIES				65.00			
							65.00		
5238	SCHOOL SPECIALTY	0001	5401053	INV	09/20/2014	208113116205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S28	REG INSTR SUPPLIES				101.53			
							101.53		
5238	SCHOOL SPECIALTY	0001	5401053	INV	09/24/2014	208113149020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S16	REG INSTR SUPPLIES				27.44			
	2 0401118 0610 S28	REG INSTR SUPPLIES				24.77			
							52.21		
5238	SCHOOL SPECIALTY	0001	5501035	INV	09/27/2014	208113180314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A14	REG INSTR SUPPLIES				18.12			
							18.12		
5238	SCHOOL SPECIALTY	0001	1521189	INV	09/27/2014	208113180318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412121 0610 3374	ECE DIST SUPPLIES				11.70			
	2 0402121 0610 3374	ECE DIST SUPPLIES				11.70			
							23.40		
						CHECK TOTAL	**260.26**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083114 09/19/2014
DUE DATE: 09/19/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2442	SERVICE SOLUTIONS GRO	0001	5011174	INV	09/29/2014	50885359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			178.09			
							178.09		
						CHECK TOTAL	**178.09**		
300	SOCIAL STUDIES SCHOOL	0002	5411013	INV	09/29/2014	SI23576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0644 160A		REG INSTR TEXTBKS			31.34			
							31.34		
300	SOCIAL STUDIES SCHOOL	0002	5411013	INV	09/29/2014	SI24213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0644 160A		REG INSTR TEXTBKS			107.91			
							107.91		
300	SOCIAL STUDIES SCHOOL	0002	5411013	INV	09/29/2014	SI24895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0644 160A		REG INSTR TEXTBKS			44.69			
							44.69		
						CHECK TOTAL	**183.94**		
1135	STANTON'S SHEET MUSIC	0000	5220030	INV	09/27/2014	1622820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES			93.55			
							93.55		
						CHECK TOTAL	**93.55**		
6157	STAPLES ADVANTAGE	0001	5220028	INV	09/15/2014	3239836723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465		OI NONSBDMSUPPLIES			44.89			
							44.89		
6157	STAPLES ADVANTAGE	0001	5401058	INV	09/15/2014	3239836724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			59.08			
							59.08		
6157	STAPLES ADVANTAGE	0001	5401058	INV	09/15/2014	3239836725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			8.70			
							8.70		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083114 09/19/2014
DUE DATE: 09/19/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	5401058	INV	09/22/2014	3240365198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				6.46			
							6.46		
6157	STAPLES ADVANTAGE	0001	5401066	INV	09/29/2014	3241143437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S47	REG INSTR SUPPLIES				139.00			
							139.00		
6157	STAPLES ADVANTAGE	0001	5401069	INV	09/29/2014	3241143438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				59.80			
							59.80		
						CHECK TOTAL	**317.93**		
764	TEACHER CREATED RESOU	0002	5441072	INV	09/27/2014	5796495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10	REG INSTR SUPPLIES				66.95			
							66.95		
764	TEACHER CREATED RESOU	0002	5441073	INV	09/27/2014	5796500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10	REG INSTR SUPPLIES				93.89			
							93.89		
						CHECK TOTAL	**160.84**		
3288	TIME FOR KIDS	0005	5220007	INV	09/24/2014	092414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				1,796.48			
							1,796.48		
						CHECK TOTAL	**1,796.48**		
416	TRUCK PARTS & SERVICE	0001	5011135	INV	09/04/2014	23542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				299.20			
							299.20		
416	TRUCK PARTS & SERVICE	0001	5011135	INV	09/24/2014	24356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				444.14			
							444.14		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083114 09/19/2014
DUE DATE: 09/19/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	511135	INV	09/27/2014	24523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			24.20			
							24.20		
						CHECK TOTAL	**767.54**		
4318	TWO GUYS PRINTING	0001	5411033	INV	09/10/2014	9418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8		REG INSTR OTHER			38.50			
							38.50		
4318	TWO GUYS PRINTING	0001	1521178	INV	09/20/2014	9458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 128A		FRYSC SUPPLIES			39.00			
							39.00		
						CHECK TOTAL	**77.50**		
83	UHL TRUCK SALES	0001	5011130	INV	09/22/2014	BI44691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			44.98			
							44.98		
83	UHL TRUCK SALES	0001	5011130	INV	09/22/2014	BI45674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			155.40			
							155.40		
83	UHL TRUCK SALES	0001	5011130	INV	09/22/2014	BI46159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			224.91			
							224.91		
83	UHL TRUCK SALES	0001	5011130	INV	09/14/2014	BI46160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			117.06			
							117.06		
83	UHL TRUCK SALES	0001	5011130	INV	09/13/2014	BI46168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			224.91			
							224.91		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083114 09/19/2014
DUE DATE: 09/19/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011130	INV	09/22/2014	BI46175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			126.36			
							126.36		
83	UHL TRUCK SALES	0001	5011130	INV	09/19/2014	BI46953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			385.60			
							385.60		
83	UHL TRUCK SALES	0001	5011130	INV	09/21/2014	BI47275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			332.38			
							332.38		
83	UHL TRUCK SALES	0001	5011130	INV	09/24/2014	BI47326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			425.51			
							425.51		
83	UHL TRUCK SALES	0001	5011130	INV	09/21/2014	BI47358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			65.84			
							65.84		
83	UHL TRUCK SALES	0001	5011130	INV	09/25/2014	BI47361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			220.71			
							220.71		
83	UHL TRUCK SALES	0001	5011130	INV	09/24/2014	BI47474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			537.04			
							537.04		
83	UHL TRUCK SALES	0001	5011130	INV	09/25/2014	BI47636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			179.64			
							179.64		
83	UHL TRUCK SALES	0001	5011130	INV	09/28/2014	BI48303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			502.89			
							502.89		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083114 09/19/2014
DUE DATE: 09/19/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011191	INV	09/27/2014	BW46715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			2,048.09			
							2,048.09		
						CHECK TOTAL	**5,591.32**		
4796	UNITED REFRIGERATION	0001	5011175	INV	09/22/2014	43712243-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			121.19			
							121.19		
4796	UNITED REFRIGERATION	0001	5011175	INV	09/22/2014	43712243-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			36.98			
							36.98		
4796	UNITED REFRIGERATION	0001	5011204	INV	09/22/2014	43824156-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			144.68			
							144.68		
4796	UNITED REFRIGERATION	0001	5011213	INV	09/22/2014	43857546-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			119.85			
							119.85		
						CHECK TOTAL	**422.70**		
119	INVOICES		WARRANT TOTAL			20,314.14	20,314.14		
			CASH ACCOUNT BALANCE				3,203,020.57		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: km083114 09/19/2014
DUE DATE: 09/19/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	37.05	5,629.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	136.16	9,501.53
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MA	186.27	-8,292.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MA	107.38	-2,238.86
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MA	48.66	-513.57
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MA	126.60	-2,621.32
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MA	7.49	-2,414.86
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MA	457.33	-12,845.42
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	15.49	6,665.87
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	31.58	885.51
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	289.99	10,026.99
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	134.04	4,932.17
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	497.61	10,202.37
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	115.34	17.66
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM	27.44	14.11
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	118.54	31.96
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S24	SUPPLIES-PENROD	115.34	6.55
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S27	SUPPLIES-TOBBE	92.23	-1.50
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S28	SUPPLIES-PITCHFORD	191.30	8.70
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S30	SUPPLIES-MANTLE	49.39	3.18
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	64.21	135.79
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S47	SUPPLIES-BROWNING	139.00	0.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S5	SUPPLIES-L ABELL	118.54	81.46
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	49.39	150.61
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	13.32	4,406.67
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	38.50	3,127.50
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	394.92	4,839.17
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S43	SUPPLIES-STAMPFER	67.58	132.42
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	43.72	4,189.23
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	111.60	740.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E	243.54	101.73
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	36.55	359.47
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	160.84	239.39
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S8	INTERVENTION MATERIAL	201.72	98.83
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	154.67	44,845.33
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	18.12	1,283.62
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	84.99	1,032.05
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D18	SPANISH 2 SUPPLIES	24.99	263.01
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	101.60	2,648.07
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	124.99	1,075.01

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	476.70	1,107.30
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0810 -A18	DUES & FEES	48.20	-48.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,048.09	47,951.91
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	34.16	8,060.21
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	5,637.67	58,897.29
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	210.08	2,079.84
				FUND TOTAL	13,432.92	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0610 -4014	GENERAL SUPPLIES	370.56	1,252.27
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -3374	GENERAL SUPPLIES	130.00	-482.02
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -0014	GENERAL SUPPLIES	319.95	-3,232.95
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -3374	GENERAL SUPPLIES	11.70	-1,655.99
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337A	GENERAL SUPPLIES	159.00	1,841.00
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0644 -160A	TEXTBOOKS	183.94	19,816.06
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -3374	GENERAL SUPPLIES	11.70	166.59
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -4364	REGISTRATION FEES	161.90	838.10
2	0502146	SPECIAL VOCATIONAL PR	2 -050-1900-391-30-0610 -371A	GENERAL SUPPLIES	50.58	175.42
2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0610 -3104	GENERAL SUPPLIES	95.49	-6,250.99
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -128A	GENERAL SUPPLIES	39.00	302.86
				FUND TOTAL	1,533.82	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	681.57	2.72
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	93.55	1,304.50
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	1,889.30	11,699.31
22	0442860	LIBRARY DISTRICT ACTI	22 -044-2222-470-10-0641 -7426	LIBRARY BOOKS	501.53	268.47
				FUND TOTAL	3,165.95	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	855.72	3.22
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	483.04	15,634.66
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	302.13	11,280.23
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	19.49	1,569.40
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	5.27	15,577.53
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	302.14	10,668.29
				FUND TOTAL	1,967.79	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	213.66	3,587.98
				FUND TOTAL	213.66	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

WARRANT SUMMARY TOTAL	20,314.14
GRAND TOTAL	20,314.14