Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/20/2014
WARRANT: KM091714
AMOUNT: 15,783.38

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

____
Chairperson

____
Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3143	BARNES & NOBLE INC.	0002	5401063	INV	10/04/2014	IN2872473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			105.42			
							105.42		
						CHECK TOTAL	**105.42**		
20	BENNETT HARDWARE	0001	5011259	INV	10/05/2014	14591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OP EQUIP R&M			57.94			
	2 0401087 0434		BUILDNG OP BLDG REPR			51.10			
	3 0421087 0434		BUILDNG OP BLDG REPR			43.98			
	4 0441087 0434		BUILDNG OP BLDG REPR			56.43			
	5 0501087 0434		BUILDNG OP BLDG REPR			133.73			
							343.18		
20	BENNETT HARDWARE	0001	5011259	INV	10/05/2014	14690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OP BLDG REPR			14.55			
	2 0441087 0434		BUILDNG OP BLDG REPR			52.74			
	3 0501087 0434		BUILDNG OP BLDG REPR			192.87			
	4 0001087 0433		BUILDNG OP EQUIP R&M			19.36			
	5 0501087 0610		BUILDNG OP SUPPLIES			49.99			
							329.51		
						CHECK TOTAL	**672.69**		
815	CARSON-DELLOSA PUBLIS	0003	5441075	INV	11/04/2014	436585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10		REG INSTR SUPPLIES			36.92			
							36.92		
						CHECK TOTAL	**36.92**		
5573	CEDAR CREEK QUARRY, L	0000	5011266	INV	10/10/2014	157853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OP BLDG REPR			330.37			
							330.37		
						CHECK TOTAL	**330.37**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
57	CONRAD MUSIC	0001	5220066	INV	10/03/2014	476294				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES					3,436.00			
								3,436.00		
							CHECK TOTAL	**3,436.00**		
4964	COUNTRY MART	0001	5011262	CRM	09/30/2014	001-007				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0616 130X	GT INSTR SDT FOOD					-13.05			
								-13.05		
4964	COUNTRY MART	0001	5011262	INV	10/03/2014	1-003				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0616 130X	GT INSTR SDT FOOD					37.14			
								37.14		
							CHECK TOTAL	**24.09**		
4580	CREATIVE-IMAGE TECHNO	0001	5441078	INV	09/27/2014	25548				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP					201.99			
								201.99		
							CHECK TOTAL	**201.99**		
3107	DELL MARKETING L.P.	0001	5411064	INV	10/10/2014	XJJDW7TP8				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610 S44	REG INSTR SUPPLIES					200.00			
	2 0412826 0610 7185	OI NONSBDMSUPPLIES					789.27			
								989.27		
							CHECK TOTAL	**989.27**		
6375	DRAMATIC PUBLISHING	0000	5220078	INV	09/30/2014	5196042				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7132	OI NONSBDMSUPPLIES					100.72			
								100.72		
							CHECK TOTAL	**100.72**		
5700	UNIVERSITY OF OREGON	0002	5441077	INV	09/30/2014	INV00015924				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0650 D9	REG INSTR TECH SUPP					300.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							300.00		
						CHECK TOTAL	**300.00**		
5779	EMERGE IT SOLUTIONS,	0000	5441069	INV	10/05/2014	45042			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650	D10	REG INSTR TECH SUPP			88.75			
							88.75		
						CHECK TOTAL	**88.75**		
1017	KAAC	0002	5011214	INV	10/03/2014	0044304-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0338	130X	GT INSTR REG FEES			230.00			
							230.00		
						CHECK TOTAL	**230.00**		
205	KENWAY DISTRIBUTORS,	0001	5011068	INV	10/04/2014	114990A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES			260.71			
							260.71		
205	KENWAY DISTRIBUTORS,	0001	5011186	INV	10/05/2014	117482A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES			16.90			
							16.90		
205	KENWAY DISTRIBUTORS,	0001	5011241	INV	10/04/2014	118593			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OP SUPPLIES			96.84			
							96.84		
						CHECK TOTAL	**374.45**		
6232	LITTLE EARS HEARING C	0002	1521214	INV	10/09/2014	4864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401918 0610		REG INS BD SUPPLIES			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6186	MATHALICIOUS, LLC	0003	5411067	INV	09/30/2014	0031905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650	D9	REG INSTR TECH SUPP			185.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							185.00		
						CHECK TOTAL	**185.00**		
1563	NATIONAL ART EDUCATIO	0000	1521267	INV	09/30/2014	4158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338 140A PROF DEV REG FEES					90.00			
							90.00		
						CHECK TOTAL	**90.00**		
6237	NELSON COUNTY IMPLEME	0000	5011290	INV	09/30/2014	4899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433 BUILDNG OPEQUIP R&M					100.75			
							100.75		
6237	NELSON COUNTY IMPLEME	0000	5011290	INV	10/05/2014	4901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433 BUILDNG OPEQUIP R&M					97.90			
							97.90		
						CHECK TOTAL	**198.65**		
2552	PLAY WITH A PURPOSE	0001	1521135	INV	10/09/2014	8811153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0739 001A PS SP ED OTHR EQUIP					399.00			
	2 0432006 0610 3433 PS SP ED SUPPLIES					67.83			
							466.83		
2552	PLAY WITH A PURPOSE	0001	1521135	INV	10/09/2014	8850217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0739 001A PS SP ED OTHR EQUIP					2,859.00			
	2 0432006 0610 3433 PS SP ED SUPPLIES					486.03			
							3,345.03		
2552	PLAY WITH A PURPOSE	0001	1521135	INV	10/09/2014	8860696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0739 001A PS SP ED OTHR EQUIP					499.00			
	2 0432006 0610 3433 PS SP ED SUPPLIES					84.83			
							583.83		
						CHECK TOTAL	**4,395.69**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5205	GMS VENTURES, INC.	0001		INV	10/05/2014	SI16493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0610 3104	IMPRV SUPRSUPPLIES				754.89			
							754.89		
						CHECK TOTAL	**754.89**		
59	QUILL CORPORATION	0000	5411053	INV	09/27/2014	5683017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185	OI NONSBDMSUPPLIES				106.41			
	2 0411118 0610 S10	REG INSTR SUPPLIES				14.21			
	3 0411118 0610 S1	REG INSTR SUPPLIES				7.35			
							127.97		
59	QUILL CORPORATION	0000	5411053	INV	10/02/2014	5732418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1	REG INSTR SUPPLIES				10.79			
	2 0411118 0610 S10	REG INSTR SUPPLIES				24.18			
	3 0412826 0610 7185	OI NONSBDMSUPPLIES				181.01			
							215.98		
59	QUILL CORPORATION	0000	5501055	INV	10/04/2014	5828106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9	REG INSTR SUPPLIES				20.58			
							20.58		
59	QUILL CORPORATION	0000	5501055	INV	10/04/2014	5843664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9	REG INSTR SUPPLIES				180.31			
							180.31		
59	QUILL CORPORATION	0000	5401072	INV	10/05/2014	5885703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S24	REG INSTR SUPPLIES				62.12			
							62.12		
59	QUILL CORPORATION	0000	5401072	INV	10/08/2014	5900309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S24	REG INSTR SUPPLIES				15.99			
							15.99		
59	QUILL CORPORATION	0000	5441079	INV	10/08/2014	5925022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1	REG INSTR SUPPLIES				48.98			
							48.98		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5501056	INV	10/08/2014	5925726				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D10	REG INSTR SUPPLIES					161.50			
								161.50		
59	QUILL CORPORATION	0000	5501060	INV	10/09/2014	5970274				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0899 Z1	REG INSTR MISC-EXPND					28.79			
								28.79		
59	QUILL CORPORATION	0000	5441081	INV	10/10/2014	6019771				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0610 S4	REG INSTR SUPPLIES					71.06			
								71.06		
							CHECK TOTAL	**933.28**		
6384	RHODE ISLAND NOVELTY	0000	5220083	INV	09/20/2014	IN3280874				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES					238.20			
								238.20		
6384	RHODE ISLAND NOVELTY	0000	5220082	INV	09/20/2014	IN3280879				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES					166.30			
								166.30		
6384	RHODE ISLAND NOVELTY	0000	5220081	INV	09/20/2014	IN3280885				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES					241.40			
								241.40		
							CHECK TOTAL	**645.90**		
5188	PCM	0001	5441080	INV	10/11/2014	10102644-00				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0650 D10	REG INSTR TECH SUPP					115.00			
								115.00		
							CHECK TOTAL	**115.00**		
5238	SCHOOL SPECIALTY	0001	1521175	INV	10/09/2014	208113260143				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402118 0610 491A	REG INSTR SUPPLIES					103.88			
								103.88		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	1521175	INV	10/12/2014	208113295439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 491A	REG INSTR SUPPLIES				27.18			
							27.18		
						CHECK TOTAL	**131.06**		
300	SOCIAL STUDIES SCHOOL	0002	5411013	INV	10/04/2014	SI27878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0644 160A	REG INSTR TEXTBKS				33.54			
							33.54		
						CHECK TOTAL	**33.54**		
4927	THERMAL EQUIPMENT SAL	0000	5011261	INV	09/27/2014	13133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				221.50			
							221.50		
						CHECK TOTAL	**221.50**		
4318	TWO GUYS PRINTING	0001	5411061	INV	09/26/2014	9470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8	REG INSTR OTHER				88.00			
							88.00		
4318	TWO GUYS PRINTING	0001	5411055	INV	10/04/2014	9479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8	REG INSTR OTHER				173.00			
							173.00		
						CHECK TOTAL	**261.00**		
2744	VANDERBUR INDUSTRIAL	0001	5011156	INV	09/27/2014	3856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				415.00			
							415.00		
						CHECK TOTAL	**415.00**		
4461	WEST MUSIC COMPANY, I	0000	5220075	INV	10/08/2014	SI1014657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7431	OI NONSBDMSUPPLIES				462.20			
							462.20		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091714 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	462.20		

48	INVOICES	WARRANT TOTAL	15,783.38	15,783.38
		CASH ACCOUNT BALANCE		3,203,020.57

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091714 09/20/2014
DUE DATE: 09/20/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0338 -130X	REGISTRATION FEES	230.00	180.00
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0616 -130X	STUDENT -FOOD NON-INS	24.09	-24.09
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	275.95	5,629.11
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	51.10	36,832.94
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	105.42	10,202.37
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S24	SUPPLIES-PENROD	78.11	6.55
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0610 -	GENERAL SUPPLIES	50.00	360.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	651.05	41,732.99
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	277.61	18,267.13
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	261.00	3,127.50
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	18.14	181.86
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S10	SUPPLIES-HAWKINS	38.39	81.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S44	SUPPLIES-STEEGE	200.00	0.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SOFTWARE	185.00	434.02
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	43.98	9,840.06
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	96.84	4,903.16
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	109.17	29,774.87
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	48.98	582.88
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	36.92	239.39
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	71.06	611.43
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	405.74	1,726.69
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	300.00	1,700.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	656.97	42,088.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	49.99	16,926.71
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	161.50	1,450.50
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL	200.89	1,411.11
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS E	28.79	924.86
				FUND TOTAL	**4,656.69**	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0610 -3104	GENERAL SUPPLIES	754.89	-391.45
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140A	REGISTRATION FEES	90.00	845.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -491A	GENERAL SUPPLIES	131.06	218.94
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0644 -160A	TEXTBOOKS	33.54	8,835.50
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0610 -3433	GENERAL SUPPLIES	638.69	571.94
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0739 -001A	OTHER EQUIPMENT	3,757.00	540.21
				FUND TOTAL	**5,405.18**	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

Report generated: 09/20/2014 13:13:28
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

ORDERS OF THE TREASURER

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	645.90	4,705.10
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	100.72	2.72
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	3,436.00	1,304.50
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	1,076.69	1,626.60
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7431	GENERAL SUPPLIES	462.20	434.80
				FUND TOTAL	**5,721.51**	

CASH ACCOUNT 10 6101 **BALANCE 3,203,020.57**

WARRANT SUMMARY TOTAL	15,783.38
GRAND TOTAL	15,783.38