Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/19/2014
WARRANT: KM083014
AMOUNT: 45,932.40

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: KM083014 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
2145	CINTAS 302	0001	5011096	INV	09/10/2014	302331199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			106.25			
							106.25		
2145	CINTAS 302	0001	5011096	INV	09/10/2014	302334303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			106.25			
							106.25		
2145	CINTAS 302	0001	5011096	INV	09/10/2014	302337462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			106.25			
							106.25		
2145	CINTAS 302	0001	5011096	INV	09/10/2014	302340614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			106.25			
							106.25		
						CHECK TOTAL	**425.00**		
4979	COCA-COLA REFRESHMENT	0004	5220060	INV	09/27/2014	6646077812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403		OI NONSBDM SUPPLIES			217.20			
							217.20		
						CHECK TOTAL	**217.20**		
3853	CORE DATA COMM	0001	5011158	INV	09/07/2014	0112726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0650A		ALT ED TECH SUPPL			143.32			
							143.32		
3853	CORE DATA COMM	0001	5011181	INV	09/14/2014	0112843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0899 Z9		REG INSTR MISC-EXPND			881.01			
							881.01		
3853	CORE DATA COMM	0001	5011158	INV	09/19/2014	0112928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0650A		ALT ED TECH SUPPL			397.60			
							397.60		
						CHECK TOTAL	**1,421.93**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083014 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**
4964	COUNTRY MART	0001	5501025	INV	09/04/2014	00068036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0616 1404 PROF DEV SDT FOOD					66.62			
							66.62		
4964	COUNTRY MART	0001	5501025	INV	09/05/2014	00068293			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0610 140A PROF DEV SUPPLIES					36.19			
							36.19		
4964	COUNTRY MART	0001	5220068	INV	09/28/2014	00074585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0610 140A PROF DEV SUPPLIES					111.82			
							111.82		
4964	COUNTRY MART	0001	5501025	INV	09/03/2014	00125007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0616 1404 PROF DEV SDT FOOD					28.18			
							28.18		
4964	COUNTRY MART	0001	5220067	INV	09/27/2014	00129254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610 7403 OI NONSBDMSUPPLIES					30.78			
							30.78		
4964	COUNTRY MART	0001	5220064	INV	09/27/2014	00176324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7103 OI NONSBDMSUPPLIES					36.35			
							36.35		
4964	COUNTRY MART	0001	5411041	INV	09/10/2014	002-00172070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A10 REG INSTR SUPPLIES					7.10			
	2 0411118 0616 A5 REG INSTR FOOD					109.00			
							116.10		
4964	COUNTRY MART	0001	1521146	INV	09/11/2014	005-00070301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0616 129A FRYSC SDT FOOD					15.36			
							15.36		
4964	COUNTRY MART	0001	1521146	INV	09/12/2014	007-00184085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 129A FRYSC WELFARE					50.00			
							50.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083014 09/19/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	1521146	INV	09/26/2014	007-00187304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB FRYSC FD I NFS					752.74			
							752.74		
						CHECK TOTAL	**1,244.14**		
970	CURRICULUM ASSOCIATES	0001	1521157	INV	09/17/2014	90305287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0644 160A REG INSTR TEXTBKS					10,947.02			
							10,947.02		
						CHECK TOTAL	**10,947.02**		
3107	DELL MARKETING L.P.	0001	1521156	INV	10/04/2014	XJJ7MK4P9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0734 0014 ECE DIST TECH HRDWR					1,826.80			
							1,826.80		
3107	DELL MARKETING L.P.	0001	1521139	INV	09/21/2014	XJJ853KK5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422179 0734 4364 ALT ED TECH HRDWR					5,572.00			
							5,572.00		
3107	DELL MARKETING L.P.	0001	1521155	INV	10/06/2014	XJJ8F8TD3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0734 0014 ECE DIST TECH HRDWR					1,265.98			
							1,265.98		
						CHECK TOTAL	**8,664.78**		
213	DEMCO	0001	5401055	INV	09/17/2014	5373706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S26 REG INSTR SUPPLIES					47.50			
							47.50		
						CHECK TOTAL	**47.50**		
115	FOLLETT SCHOOL SOLUTI	0002	5401023	INV	09/10/2014	1680466A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0644 PY REG INSTR TEXTBKS					1,574.10			
							1,574.10		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
115	FOLLETT SCHOOL SOLUTI	0002	5401056	INV	09/18/2014	1699549A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0644 PY		REG INSTR TEXTBKS			409.47			
							409.47		
						CHECK TOTAL	1,983.57		
1141	HEINEMANN	0003	5441055	INV	09/12/2014	6366545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR OTH SUP MT			195.25			
							195.25		
						CHECK TOTAL	195.25		
5117	HILLYARD - KENTUCKY	0001	5011144	INV	09/12/2014	601264047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OP SUPPLIES			1,503.62			
							1,503.62		
5117	HILLYARD - KENTUCKY	0001	5011187	INV	09/18/2014	601271997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OP SUPPLIES			95.44			
							95.44		
5117	HILLYARD - KENTUCKY	0001	5011199	INV	09/19/2014	601273983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OP SUPPLIES			192.29			
							192.29		
5117	HILLYARD - KENTUCKY	0001	5011199	INV	09/28/2014	601289520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OP SUPPLIES			6.65			
							6.65		
5117	HILLYARD - KENTUCKY	0001	5011195	INV	09/28/2014	601289945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OP SUPPLIES			272.00			
							272.00		
5117	HILLYARD - KENTUCKY	0001	5011144	CRM	09/12/2014	800150199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OP SUPPLIES			-1,554.12			
							-1,554.12		
						CHECK TOTAL	515.88		

Spencer County Board of Education

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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
964	JOHN R. GREEN COMPANY	0001	5401054	INV	09/17/2014	01794787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S26	REG INSTR SUPPLIES				73.32			
							73.32		
964	JOHN R. GREEN COMPANY	0001	5401060	INV	09/21/2014	01795686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S18	REG INSTR SUPPLIES				190.33			
							190.33		
						CHECK TOTAL	**263.65**		
205	KENWAY DISTRIBUTORS,	0001	5011172	INV	09/20/2014	117225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610	BUILDNG OPSUPPLIES				329.57			
							329.57		
205	KENWAY DISTRIBUTORS,	0001	5011188	INV	09/20/2014	117481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610	BUILDNG OPSUPPLIES				284.30			
							284.30		
205	KENWAY DISTRIBUTORS,	0001	5011186	INV	09/20/2014	117482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OPSUPPLIES				181.90			
							181.90		
						CHECK TOTAL	**795.77**		
2329	KOCH AIR LLC	0001	5011176	INV	09/13/2014	3630113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434	BUILDNG OPBLDG REPR				66.04			
							66.04		
2329	KOCH AIR LLC	0001	5011142	INV	09/19/2014	3633385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434	BUILDNG OPBLDG REPR				275.42			
							275.42		
						CHECK TOTAL	**341.46**		
3172	KSBA	0001		INV	09/12/2014	82225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 3374	SP ED COORREG FEES				165.00			
							165.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	165.00		
6412	LEARNKEY	0000	5011236	INV	09/26/2014	0180198-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0650		REG INS BD TECH SUPP			1,250.00			
	2 0421179 0650A		ALT ED TECH SUPPL			1,250.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
112	MCGRAW-HILL SCHOOL ED	0001	5401051	INV	09/13/2014	81615642001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0644 PY		REG INSTR TEXTBKS			1,081.90			
							1,081.90		
						CHECK TOTAL	1,081.90		
3988	NCS PEARSON, INC	0001	1521166	INV	09/20/2014	4469248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610 3374		PSYCH SUPPLIES			1,490.42			
							1,490.42		
3988	NCS PEARSON, INC	0001	1521166	INV	09/20/2014	4476251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610 3374		PSYCH SUPPLIES			349.80			
							349.80		
3988	NCS PEARSON, INC	0001	1521166	CRM	09/03/2014	4485413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610 3374		PSYCH SUPPLIES			-396.00			
							-396.00		
						CHECK TOTAL	1,444.22		
211	OFFICE DEPOT	0002	5411037	INV	09/14/2014	705277390001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S21		REG INSTR SUPPLIES			139.98			
							139.98		
211	OFFICE DEPOT	0002	5411037	INV	09/12/2014	705277391001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S21		REG INSTR SUPPLIES			21.74			
							21.74		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
211	OFFICE DEPOT	0002	5411037	INV	09/12/2014	705277392001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S21 REG INSTR SUPPLIES					5.59			
							5.59		
211	OFFICE DEPOT	0002	1521195	INV	09/26/2014	726728138001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 3374 ECE DIST SUPPLIES					15.19			
							15.19		
211	OFFICE DEPOT	0002	1521195	INV	09/25/2014	726728139001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 3374 ECE DIST SUPPLIES					44.95			
							44.95		
211	OFFICE DEPOT	0002	1521195	INV	09/26/2014	726728140001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422121 0610 3374 ECE DIST SUPPLIES					59.80			
							59.80		
						CHECK TOTAL	287.25		
5998	OFFICE WORLD, INC.	0000	5011205	INV	09/12/2014	1373458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610 BOARD SUPPLIES					152.39			
							152.39		
						CHECK TOTAL	152.39		
252	OHIO VALLEY ED. COOPE	0000	5011200	INV	09/17/2014	8650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0542 PER SVCS NEWSP ADV					171.15			
							171.15		
						CHECK TOTAL	171.15		
5205	PRINTER SOLUTIONS	0002	5401059	INV	09/21/2014	SI16364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14 REG INSTR TECH SUPPL					131.98			
							131.98		
5205	PRINTER SOLUTIONS	0002	5401064	INV	09/25/2014	SI16383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6 REG INSTR LIB BOOKS					114.99			
							114.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5205	PRINTER SOLUTIONS	0002	5411056	INV	09/27/2014	SI16411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S13	REG INSTR SUPPLIES				65.99			
							65.99		
						CHECK TOTAL	**312.96**		
59	QUILL CORPORATION	0000	5501034	INV	09/13/2014	05294989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8	REG INSTR SUPPLIES				155.70			
							155.70		
59	QUILL CORPORATION	0000	1521109	INV	08/09/2014	4327800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 401A	PROF DEV SUPPLIES				25.99			
							25.99		
59	QUILL CORPORATION	0000	5441030	INV	08/10/2014	4384677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S11	REG INSTR SUPPLIES				118.47			
							118.47		
59	QUILL CORPORATION	0000	5441048	INV	09/05/2014	5040203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				24.79			
							24.79		
59	QUILL CORPORATION	0000	5411025	INV	09/05/2014	5040235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S41	REG INSTR SUPPLIES				37.98			
	2 0411118 0610 S42	REG INSTR SUPPLIES				37.97			
							75.95		
59	QUILL CORPORATION	0000	5441047	INV	09/05/2014	5051272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				60.47			
							60.47		
59	QUILL CORPORATION	0000	5441048	INV	09/05/2014	5051273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				202.09			
							202.09		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5411027	INV	09/05/2014	5051299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR	GEN SUP			18.18			
	2 0411118 0610 S35	REG INSTR	SUPPLIES			190.69			
							208.87		
59	QUILL CORPORATION	0000	5411031	INV	09/05/2014	5051300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES			72.17			
							72.17		
59	QUILL CORPORATION	0000	5411025	INV	09/05/2014	5051302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S41	REG INSTR	SUPPLIES			87.21			
	2 0411118 0610 S41	REG INSTR	SUPPLIES			87.21			
							174.42		
59	QUILL CORPORATION	0000	5441053	INV	09/05/2014	5051305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR	TECH SUPP			16.95			
							16.95		
59	QUILL CORPORATION	0000	5501029	INV	09/07/2014	5134086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13	REG INSTR	SUPPLIES			79.31			
							79.31		
59	QUILL CORPORATION	0000	5011136	INV	09/07/2014	5135809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES			20.79			
	2 0011099 0610	PER SVCS	SUPPLIES			20.79			
							41.58		
59	QUILL CORPORATION	0000	5220034	INV	09/10/2014	5174461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDM	SUPPLIES			59.99			
							59.99		
59	QUILL CORPORATION	0000	5411038	INV	09/10/2014	5175671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S34	REG INSTR	SUPPLIES			59.38			
							59.38		
59	QUILL CORPORATION	0000	5501031	INV	09/10/2014	5175729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D19	REG INSTR	SUPPLIES			5.95			

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							5.95		
59	QUILL CORPORATION	0000	5501031	INV	09/12/2014	5231481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D19		REG INSTR SUPPLIES			28.40			
							28.40		
59	QUILL CORPORATION	0000	5501031	INV	09/12/2014	5236379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D19		REG INSTR SUPPLIES			169.30			
							169.30		
59	QUILL CORPORATION	0000	5441050	INV	09/12/2014	5256938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10		REG INSTR TECH SUPP			164.70			
							164.70		
59	QUILL CORPORATION	0000	5011170	INV	09/13/2014	5279114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610		2ND LANG SUPPLIES			6.49			
	2 0001137 0610		HOME HOSP SUPPLIES			6.49			
							12.98		
59	QUILL CORPORATION	0000	5011151	INV	09/13/2014	5294347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTINGSUPPLIES			116.99			
							116.99		
59	QUILL CORPORATION	0000	5501033	INV	09/13/2014	5294989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14		REG INSTR SUPPLIES			287.52			
							287.52		
59	QUILL CORPORATION	0000	5011170	INV	09/13/2014	5294992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610		2ND LANG SUPPLIES			55.24			
	2 0001137 0610		HOME HOSP SUPPLIES			55.24			
							110.48		
59	QUILL CORPORATION	0000	5501033	INV	09/14/2014	5314155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14		REG INSTR SUPPLIES			13.59			
							13.59		
59	QUILL CORPORATION	0000	5011182	INV	09/14/2014	5332414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTINGSUPPLIES			37.79			

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							37.79		
59	QUILL CORPORATION	0000	5441061	INV	09/14/2014	5332455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S8		REG INSTR SUPPLIES			107.88			
							107.88		
59	QUILL CORPORATION	0000	5441063	INV	09/14/2014	5332478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES			47.99			
							47.99		
59	QUILL CORPORATION	0000	5441059	INV	09/14/2014	5332486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4		REG INSTR SUPPLIES			155.93			
							155.93		
59	QUILL CORPORATION	0000	5011170	INV	09/17/2014	5343546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610		2ND LANG SUPPLIES			2.60			
	2 0001137 0610		HOME HOSP SUPPLIES			2.59			
							5.19		
59	QUILL CORPORATION	0000	5011170	INV	09/17/2014	5346495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610		2ND LANG SUPPLIES			22.45			
							22.45		
59	QUILL CORPORATION	0000	5411038	INV	09/17/2014	5349025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S34		REG INSTR SUPPLIES			17.59			
							17.59		
59	QUILL CORPORATION	0000	5501038	INV	09/19/2014	5422923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3		REG INSTR SUPPLIES			43.99			
							43.99		
59	QUILL CORPORATION	0000	5501042	INV	09/19/2014	5449045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			14.34			
							14.34		
59	QUILL CORPORATION	0000	5501042	INV	09/20/2014	5462253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			131.97			
							131.97		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083014 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
59	QUILL CORPORATION	0000	5501042	INV	09/25/2014	5576614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D2	REG INSTR SUPPLIES				87.98			
							87.98		
59	QUILL CORPORATION	0000	1521198	INV	09/26/2014	5643535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412767 0610 5503U	SMMR SCHL SUPPLIES				94.66			
							94.66		
59	QUILL CORPORATION	0000	5411047	INV	09/27/2014	5670284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S33	REG INSTR SUPPLIES				14.82			
							14.82		
59	QUILL CORPORATION	0000	5411047	INV	09/27/2014	5682762			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S33	REG INSTR SUPPLIES				25.99			
							25.99		
59	QUILL CORPORATION	0000	5411059	INV	09/27/2014	5682782			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0643 D4	REG INSTR SUPP BKS				47.80			
							47.80		
59	QUILL CORPORATION	0000	5411049	INV	09/27/2014	5682862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S15	REG INSTR SUPPLIES				102.03			
							102.03		
59	QUILL CORPORATION	0000	5441074	INV	09/27/2014	5683965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S2	REG INSTR SUPPLIES				48.96			
							48.96		
59	QUILL CORPORATION	0000	1521198	INV	09/28/2014	5697754			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412767 0610 5503U	SMMR SCHL SUPPLIES				19.95			
							19.95		
59	QUILL CORPORATION	0000	1521198	INV	09/28/2014	5701546			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412767 0610 5503U	SMMR SCHL SUPPLIES				43.99			
							43.99		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083014 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**
59	QUILL CORPORATION	0000	5011199	INV	09/28/2014	601289520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OP SUPPLIES			6.65			
							6.65		
59	QUILL CORPORATION	0000	5011083	CRM	08/14/2014	673094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR SUPPLIES			-71.97			
	2 0005101 0610		FOOD SVC SUPPLIES			-47.98			
							-119.95		
59	QUILL CORPORATION	0000	5501042	CRM	08/21/2014	686674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			-87.98			
							-87.98		
59	QUILL CORPORATION	0000	5501042	CRM	09/25/2014	691461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			-87.98			
							-87.98		
						CHECK TOTAL	**3,068.08**		
694	REALLY GOOD STUFF	0000	5441034	INV	09/06/2014	4829357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10		REG INSTR SUPPLIES			4.49			
							4.49		
694	REALLY GOOD STUFF	0000	5401052	INV	09/12/2014	4837050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D13		REG INSTR SUPPLIES			250.18			
							250.18		
694	REALLY GOOD STUFF	0000	5441056	INV	09/14/2014	4858737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR SUPPLIES			94.71			
							94.71		
						CHECK TOTAL	**349.38**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083014 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
4876	REXEL	0001	5011185	INV	09/19/2014	S108513397.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			115.96			
	2 0401087 0434		BUILDNG OPBLDG REPR			115.96			
	3 0441087 0434		BUILDNG OPBLDG REPR			115.96			
	4 0411087 0434		BUILDNG OPBLDG REPR			115.96			
	5 0431087 0434		BUILDNG OPBLDG REPR			115.96			
	6 0421087 0434		BUILDNG OPBLDG REPR			115.96			
							695.76		
4876	REXEL	0001	5011203	INV	09/20/2014	S108553099.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			329.86			
							329.86		
4876	REXEL	0001	5011207	INV	09/26/2014	S108556691.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			414.69			
							414.69		
4876	REXEL	0001	5011207	INV	09/26/2014	S108556691.3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			1,228.25			
							1,228.25		
						CHECK TOTAL	**2,668.56**		
120	RIDGEWAY DISTRIBUTORS	0000	5011134	INV	09/28/2014	3560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			403.87			
							403.87		
						CHECK TOTAL	**403.87**		
4321	SCHOOL OUTFITTERS	0001	5501037	INV	09/13/2014	INV11498117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0695		REG INS BD F&F SUPP			2,000.00			
	2 0501118 0899	Z1	REG INSTR MISC-EXPND			779.73			
							2,779.73		
						CHECK TOTAL	**2,779.73**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM083014 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
5238	SCHOOL SPECIALTY	0001	1521153	INV	09/12/2014	208113020661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 182A REG INSTR SUPP BKS					107.55			
							107.55		
5238	SCHOOL SPECIALTY	0001	5441043	INV	09/14/2014	208113055929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1 REG INSTR SUPPLIES					35.19			
							35.19		
						CHECK TOTAL	**142.74**		
2442	SERVICE SOLUTIONS GRO	0001	5011238	INV	09/28/2014	50891487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433 FOOD SVC EQUIP R&M					200.98			
							200.98		
						CHECK TOTAL	**200.98**		
1502	SWH SUPPLY CO.	0001	5011201	INV	09/28/2014	31353842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433 FOOD SVC EQUIP R&M					2,941.29			
							2,941.29		
						CHECK TOTAL	**2,941.29**		
5032	TROXELL COMMUNICATION	0000	5220042	INV	09/14/2014	792826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185 OI NONSBDMSUPPLIES					199.75			
							199.75		
						CHECK TOTAL	**199.75**		

117	INVOICES	WARRANT TOTAL	45,932.40	45,932.40
		CASH ACCOUNT BALANCE		3,203,020.57

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM083014 09/19/2014
DUE DATE: 09/19/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	425.00	5,150.00
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0610 -	GENERAL SUPPLIES	86.78	213.22
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0610 -	GENERAL SUPPLIES	64.32	505.68
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	245.35	9,954.82
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	154.78	3,013.25
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	171.15	828.85
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	20.79	2,479.21
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	115.96	36,884.04
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D13	GIFTED AND TALENTED S	250.18	-40.18
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S18	SUPPLIES-C ABELL	190.33	9.67
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S26	SUPPLIES-BRYANT	120.82	79.18
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	114.99	4,406.67
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0644 -PY	TEXTBOOKS	3,065.47	-1,665.03
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	131.98	-139.98
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	115.96	42,384.04
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	181.90	18,267.13
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	18.18	4,839.17
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	7.10	2,338.39
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	65.99	134.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S15	SUPPLIES-COX D	102.03	97.97
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S21	SUPPLIES-HANSON	167.31	32.69
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S33	SUPPLIES-MCGAUGHEY A	40.81	142.20
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S34	SUPPLIES-MCGAUGHEY E	76.97	92.08
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S35	SUPPLIES-COLLINS	190.69	9.31
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S41	SUPPLIES-SHELBURNE	212.40	-137.28
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S42	SUPPLIES-SMITH	37.97	12.15
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0616 -A5	FOOD	109.00	300.04
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	47.80	740.62
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	115.96	9,884.04
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	585.33	2,914.67
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	1,790.92	725.19
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	115.96	7,384.04
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	115.96	29,884.04
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	551.07	13,768.91
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	108.46	359.47
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	35.19	582.88
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	4.49	239.39
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S11	MIT SUPPLIES	118.47	121.97
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	48.96	131.69
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	321.59	150.27

ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	155.93	611.43
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S8	INTERVENTION MATERIAL	107.88	98.83
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	181.65	1,726.69
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	195.25	804.75
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	2,100.36	42,744.97
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	79.31	3,394.48
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	301.11	1,283.62
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D19	SUPPLIES - MCGOWAN	203.65	84.35
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	58.33	2,648.07
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	43.99	940.33
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	155.70	1,250.92
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS E	779.73	953.65
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS E	881.01	-2,436.63
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650 -	TECHNOLOGY RELATED SU	1,250.00	-12,115.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0695 -	FURNITURE AND FIXTURE	2,000.00	0.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	-71.97	912.04
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	403.87	58,897.29
				FUND TOTAL	**19,270.17**	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0610 -401A	GENERAL SUPPLIES	25.99	1,116.01
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -3374	GENERAL SUPPLIES	1,444.22	-213.77
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0734 -0014	TECH-RELATED HARDWARE	3,092.78	5,183.62
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -3374	REGISTRATION FEES	165.00	671.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -182A	SUPPLEMENTARY BKS/STU	107.55	817.45
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0644 -160A	TEXTBOOKS	10,947.02	8,869.04
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -3374	GENERAL SUPPLIES	60.14	106.45
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0610 -5503U	GENERAL SUPPLIES	158.60	1,055.58
2	0422121	SPECIAL EDUCATION INS	2 -042-1900-200-30-0610 -3374	GENERAL SUPPLIES	59.80	190.20
2	0422179	ALTERNATIVE EDUCATION	2 -042-1900-451-30-0734 -4364	TECH-RELATED HARDWARE	5,572.00	-5,572.00
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0610 -140A	GENERAL SUPPLIES	148.01	851.99
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0616 -1404	STUDENT -FOOD NON-INS	94.80	-94.80
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -129A	STUDENT -FODD NON-INS	15.36	484.64
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	752.74	-15,719.25
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -129A	WELFARE (FOOD/CLOTHES	50.00	380.66
				FUND TOTAL	**22,694.01**	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	36.35	-555.04
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	199.75	1,626.60
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7403	GENERAL SUPPLIES	247.98	92.95
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	59.99	11,699.31
				FUND TOTAL	**544.07**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	-47.98	452.02
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	3,271.15	-2,938.07
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	200.98	1,569.40
				FUND TOTAL	**3,424.15**	

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

WARRANT SUMMARY TOTAL	45,932.40
GRAND TOTAL	45,932.40