

02/19/2015 17:46
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarnt

DATE: 02/19/2015 WARRANT: KM021315 AMOUNT: \$ 14,655.48

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

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Spencer County Board of Education
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021315 02/19/2015 DUE DATE: 02/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
240 BOOKSAMILLION.COM									
1 0411118 0641	D4	00001	5411147	INV	03/01/2015	1503001293	1503001293		
			REG INSTR	LIB BOOKS		93.82			
			Invoice Net			93.82			
240 BOOKSAMILLION.COM									
1 0411118 0641	D4	00001	5411147	INV	03/01/2015	1503001532	1503001532		
			REG INSTR	LIB BOOKS		102.32			
			Invoice Net			102.32			
240 BOOKSAMILLION.COM									
1 0411118 0641	D4	00001	5411147	INV	03/01/2015	1503001621	1503001621		
			REG INSTR	LIB BOOKS		12.34			
			Invoice Net			12.34			
			CHECK TOTAL			208.48			
6492 CENTER FOR NONPROFIT E									
1 0011076 0580		00000	1521521	INV	03/06/2015	6654	6654		
			GRANT WTR	TRAVEL		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			99.00			
6235 CENTRAL STATES BUS SAL									
1 9011096 0663		00000	5011871	INV	03/05/2015	IN263377	IN263377		
			BUS MAINT	REPAIR PTS		107.95			
			Invoice Net			107.95			
			CHECK TOTAL			107.95			
6495 CHROMARK CORP									
1 0001011 0610 130X		00000	5011879	INV	03/05/2015	0000001706	0000001706		
			GT INSTR	SUPPLIES		281.50			
			Invoice Net			281.50			
			CHECK TOTAL			281.50			
3107 DELL MARKETING L.P.									
1 0502826 0650 7527		00001	5501144	INV	02/25/2015	XJMMMR1T1	XJMMMR1T1		
			OI NONSBEM	TECH SUPP		2,998.60			
			Invoice Net			2,998.60			
3107 DELL MARKETING L.P.									
1 0501918 0650 SEC7		00001	5501145	INV	02/25/2015	XJMMMT222	XJMMMT222		
			REG INS BD	TECH SUPP		770.06			
			Invoice Net			770.06			
			CHECK TOTAL			3,768.66			
6397 DORAN-ENGEL WHOLESAL									
1 0502826 0610 7527		00000	5501157	INV	02/25/2015	T068836-IN	T068836-IN		
			OI NONSBEM	SUPPLIES		440.15			
			Invoice Net			440.15			
			CHECK TOTAL			440.15			
6364 ENTECH									
1 0402043 0345 337A		00001	1521495	INV	03/06/2015	167	167		
			SPEECH	MED SV		375.00			
			Invoice Net			375.00			
			CHECK TOTAL			375.00			
6393 EXTREME NETWORKS									
1 0011100 0650A		00000	5011875	INV	03/08/2015	11154971	11154971		
			ADM TECH S	TECH SUPPL		824.40			
			Invoice Net			824.40			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021315 02/19/2015 DUE DATE: 02/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	824.40		
115 FOLLETT SCHOOL SOLUTIO	00002 1521514	INV	02/28/2015			1774511A	1774511A		
1 0402118 0643 160A	REG INSTR SUPP BKS					674.05			
	Invoice Net					674.05			
						CHECK TOTAL	674.05		
5233 GRAPHIC PRODUCTS, INC.	00001 5411157	INV	02/25/2015			2415073-IN	2415073-IN		
1 0411118 0610 A1	REG INSTR GEN SUP					303.30			
	Invoice Net					303.30			
						CHECK TOTAL	303.30		
1826 HAAN CRAFTS LLC	00000 5220355	INV	03/06/2015			0207980	0207980		
1 0502826 0610 7524A	OI NONSBEM SUPPLIES					322.50			
	Invoice Net					322.50			
						CHECK TOTAL	322.50		
964 JOHN R. GREEN COMPANY	00001 5220343	INV	03/01/2015			01817182	01817182		
1 0402826 0610 7080	OI NONSBDM SUPPLIES					48.06			
	Invoice Net					48.06			
						CHECK TOTAL	48.06		
884 LAKESHORE LEARNING MAT	00000 1521494	INV	03/06/2015			4515420215	4515420215		
1 0432001 0610 135A	PS INSTR SUPPLIES					170.94			
	Invoice Net					170.94			
						CHECK TOTAL	170.94		
6455 MINDS-IN-MOTION, INC	00000 1521395	INV	03/01/2015			3963	3963		
1 0402053 0338 140A	PROF DEV REG FEES					495.00			
	Invoice Net					495.00			
						CHECK TOTAL	495.00		
1189 NEW READERS PRESS	00001 1521503	INV	03/06/2015			7554089	7554089		
1 0002521 0610 0902	ADT CNT ED SUPPLIES					547.50			
	Invoice Net					547.50			
						CHECK TOTAL	547.50		
252 OHIO VALLEY ED. COOPER	00000 5011832	INV	02/20/2015			8855	8855		
1 0011071 0810	BOARD REG FEES					1,892.10			
	Invoice Net					1,892.10			
						CHECK TOTAL	1,892.10		
3608 ORIENTAL TRADING CO.	00002 1521487	INV	02/28/2015			669941759-01	669941759-01		
1 9302104 0610 FRC	FRYSC SUPPLIES					168.82			
	Invoice Net					168.82			
						CHECK TOTAL	168.82		

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Spencer County Board of Education
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM021315 02/19/2015

DUE DATE: 02/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5205 PRINTER SOLUTIONS	1 0411118 0610	A1	00002 5411154	INV	03/05/2015	SI17752	SI17752		
			REG INSTR GEN SUP			259.96			
			Invoice Net			259.96			
						CHECK TOTAL	259.96		
59 QUILL CORPORATION	1 0441118 0610	S2	00000 5441118	INV	03/01/2015	1055026	1055026		
			REG INSTR SUPPLIES			26.37			
			Invoice Net			26.37			
59 QUILL CORPORATION	1 0442826 0610	7465	00000 5220339	INV	03/01/2015	1055027	1055027		
			OI NONSBDM SUPPLIES			26.37			
			Invoice Net			26.37			
59 QUILL CORPORATION	1 0442826 0610	7465	00000 5220350	INV	03/04/2015	1129681	1129681		
			OI NONSBDM SUPPLIES			26.37			
			Invoice Net			26.37			
59 QUILL CORPORATION	1 0411118 0610	A1	00000 5411148	INV	03/05/2015	1148546	1148546		
			REG INSTR GEN SUP			49.99			
			Invoice Net			49.99			
59 QUILL CORPORATION	1 0502826 0610	7511A	00000 5220329	INV	03/05/2015	1152950	1152950		
			OI NONSBEM SUPPLIES			168.84			
			Invoice Net			168.84			
59 QUILL CORPORATION	1 0411118 0610	A1	00000 5411118	INV	03/05/2015	1155719	1155719		
			REG INSTR GEN SUP			249.95			
			Invoice Net			249.95			
59 QUILL CORPORATION	1 0502826 0610	7511A	00000 5220329	INV	03/06/2015	1173605	1173605		
			OI NONSBEM SUPPLIES			54.39			
			Invoice Net			54.39			
59 QUILL CORPORATION	1 0441118 0899	Z9	00000 5441122	INV	03/06/2015	1201524	1201524		
			REG INSTR MISC-EXPND			167.99			
			Invoice Net			167.99			
59 QUILL CORPORATION	1 0441118 0899	Z9	00000 5441123	INV	03/06/2015	1201542	1201542		
			REG INSTR MISC-EXPND			108.53			
			Invoice Net			108.53			
59 QUILL CORPORATION	1 0411118 0610	A1	00000 5411159	INV	03/06/2015	1202324	1202324		
			REG INSTR GEN SUP			112.79			
			Invoice Net			112.79			
59 QUILL CORPORATION	1 0502826 0610	7511A	00000 5220329	INV	03/07/2015	1217668	1217668		
			OI NONSBEM SUPPLIES			116.93			
			Invoice Net			116.93			
59 QUILL CORPORATION	1 0501118 0610	D7	00000 5501158	INV	03/07/2015	1246528	1246528		
			REG INSTR SUPPLIES			102.65			
			Invoice Net			102.65			
						CHECK TOTAL	1,211.17		
5238 SCHOOL SPECIALTY	1 0401118 0610	D1	00001 5401125	INV	03/01/2015	208113879972	208113879972		
			REG INSTR SUPPLIES			773.73			
			Invoice Net			773.73			
5238 SCHOOL SPECIALTY			00001 5220358	INV	03/08/2015	208113897578	208113897578		

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0402826	0610	7027	OI NONSBDM	SUPPLIES		97.92			
				Invoice Net			97.92			
5238	SCHOOL SPECIALTY			00001	5220359	INV 03/08/2015	208113897581	208113897581		
1	0402826	0610	7065	OI NONSBDM	SUPPLIES		200.02			
				Invoice Net			200.02			
5238	SCHOOL SPECIALTY			00001	5220335	INV 03/01/2015	308102136516	308102136516		
1	0502826	0610	7512	OI NONSBEM	SUPPLIES		210.45			
				Invoice Net			210.45			
				CHECK	TOTAL		1,282.12			
300	SOCIAL STUDIES SCHOOL			00000	5501150	INV 03/01/2015	SI39083	SI39083		
1	0501118	0610	D5	REG INSTR	SUPPLIES		455.99			
				Invoice Net			455.99			
				CHECK	TOTAL		455.99			
4318	TWO GUYS PRINTING			00001	5501152	INV 03/05/2015	9619	9619		
1	0501118	0559	A3	REG INSTR	OTHER		153.00			
				Invoice Net			153.00			
				CHECK	TOTAL		153.00			
4796	UNITED REFRIGERATION I			00001	5011872	INV 03/10/2015	45490365-00	45490365-00		
1	0405101	0433		FOOD SVC	EQUIP R&M		357.78			
				Invoice Net			357.78			
4796	UNITED REFRIGERATION I			00001	5011883	INV 03/10/2015	45512149-00	45512149-00		
1	0415101	0433		FOOD SVC	EQUIP R&M		208.05			
				Invoice Net			208.05			
				CHECK	TOTAL		565.83			
41 INVOICES							14,655.48	14,655.48		
CASH ACCOUNT BALANCE							5,773,769.23			

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Spencer County Board of Education
WARRANT SUMMARY

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apwarrnt

WARRANT: KM021315 02/19/2015

DUE DATE: 02/19/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001011	GIFTED & TALENTED INST1	-000-1100-270-00-0610	-130X	GENERAL SUPPLIES	281.50	822.74
1	0011071	SCHOOL BOARD ACTIVITIE1	-001-2311-470-00-0810	-	REGISTRATION FEES	1,892.10	1,568.75
1	0011076	GRANT WRITER	-001-2323-295-00-0580	-	TRAVEL EXPENSES	99.00	201.00
1	0011100	ADMINISTRATIVE TECHNOL1	-001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	824.40	7,675.15
1	0401118	REGULAR INSTRUCTION	-040-1100-100-10-0610	-D1	ART SUPPLIES	773.73	411.70
1	0411118	REGULAR INSTRUCTION	-041-1100-100-20-0610	-A1	GENERAL SUPPLIES	975.99	3,012.56
1	0411118	REGULAR INSTRUCTION	-041-1100-100-20-0641	-D4	LIBRARY BOOKS	208.48	2,050.60
1	0441118	REGULAR INSTRUCTION	-044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	26.37	5.66
1	0441118	REGULAR INSTRUCTION	-044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	276.52	539.74
1	0501118	REGULAR INSTRUCTION	-050-1100-100-30-0559	-A3	PRINTNG & BINDING, OTH	153.00	389.00
1	0501118	REGULAR INSTRUCTION	-050-1100-100-30-0610	-D5	SOCIAL STUDIES SUPPLIE	455.99	1,072.91
1	0501118	REGULAR INSTRUCTION	-050-1100-100-30-0610	-D7	ECE SUPPLIES	102.65	800.90
1	0501918	REGULAR INSTRUCTION BO1	-050-1900-149-30-0650	-SEC7	TECHNOLOGY RELATED SUP	770.06	14,504.90
1	9011096	BUS MAINTENANCE	-901-2740-470-00-0663	-	REPAIR PARTS	107.95	28,891.83

CASH ACCOUNT 10 6101 BALANCE 5,773,769.23

2	0002521	ADULT CONTINUING ED SP2	-951-3400-600-41-0610	-0902	GENERAL SUPPLIES	547.50	-654.85
2	0402043	SPEECH/LANG PRGOGRAMS 2	-040-2152-230-10-0345	-337A	MEDICAL SERVICES	375.00	-375.00
2	0402053	PROFESS DEVELOPMENT IN2	-040-2213-470-10-0338	-140A	REGISTRATION FEES	495.00	-757.00
2	0402118	REGULAR INSTRUCTION	-040-1100-100-10-0643	-160A	SUPPLEMENTARY BKS/STUD	674.05	20,149.36
2	0432001	PRESCHOOL REGULAR INST2	-043-1100-100-11-0610	-135A	GENERAL SUPPLIES	170.94	-1,743.28
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610	-FRC	GENERAL SUPPLIES	168.82	-4,433.04
FUND TOTAL						2,431.31	

CASH ACCOUNT 10 6101 BALANCE 5,773,769.23

22	0402826	INSTRUCTION DISTRICT A22	-040-1900-470-10-0610	-7027	GENERAL SUPPLIES	97.92	-13.37
22	0402826	INSTRUCTION DISTRICT A22	-040-1900-470-10-0610	-7065	GENERAL SUPPLIES	200.02	963.28
22	0402826	INSTRUCTION DISTRICT A22	-040-1900-470-10-0610	-7080	GENERAL SUPPLIES	48.06	5,774.56
22	0442826	OTHER INSTRUCTION NON 22	-044-1900-470-10-0610	-7465	GENERAL SUPPLIES	52.74	10,370.12
22	0502826	INSTRUCTION DISTRICT A22	-050-1900-470-30-0610	-7511A	GENERAL SUPPLIES	340.16	3,459.84
22	0502826	INSTRUCTION DISTRICT A22	-050-1900-470-30-0610	-7512	GENERAL SUPPLIES	210.45	-1,035.10
22	0502826	INSTRUCTION DISTRICT A22	-050-1900-470-30-0610	-7524A	GENERAL SUPPLIES	322.50	-322.50
22	0502826	INSTRUCTION DISTRICT A22	-050-1900-470-30-0610	-7527	GENERAL SUPPLIES	440.15	14,266.95
22	0502826	INSTRUCTION DISTRICT A22	-050-1900-470-30-0650	-7527	TECHNOLOGY RELATED SUP	2,998.60	-2,998.60
FUND TOTAL						4,710.60	

CASH ACCOUNT 10 6101 BALANCE 5,773,769.23

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	357.78	-5,582.35
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	208.05	256.68

FUND TOTAL 565.83

CASH ACCOUNT 10 6101 BALANCE 5,773,769.23

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WARRANT SUMMARY

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apwarrrt

WARRANT: KM021315 02/19/2015

DUE DATE: 02/19/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT SUMMARY TOTAL	14,655.48
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GRAND TOTAL	14,655.48
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** END OF REPORT - Generated by VICKI GOODLETT **