Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/19/2015
WARRANT: KM022615
AMOUNT: 66,089.68

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: KM022615 03/19/2015
DUE DATE: 03/19/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4992	ALLIANT INTEGRATORS,	0000	5011936	INV	03/23/2015	181300				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M				142.50			
								142.50		
							CHECK TOTAL	**142.50**		
175	ATLAS METAL PRODUCTS	0002	5011874	INV	03/29/2015	164317				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR				675.00			
								675.00		
							CHECK TOTAL	**675.00**		
6047	AUTO ZONE	0000	5011863	INV	03/14/2015	4547075001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				58.19			
								58.19		
6047	AUTO ZONE	0000	5011863	INV	03/14/2015	4547078784				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				114.98			
	2 9011096 0610		BUS MAINT SUPPLIES				11.69			
								126.67		
6047	AUTO ZONE	0000	5011863	INV	03/15/2015	4547080058				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M				31.33			
								31.33		
6047	AUTO ZONE	0000	5011863	INV	03/15/2015	4547080570				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M				26.08			
								26.08		
6047	AUTO ZONE	0000	5011863	INV	03/14/2015	4547088559				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M				116.47			
								116.47		
6047	AUTO ZONE	0000	5011863	INV	03/14/2015	4547089271				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				53.88			
	2 9011096 0610		BUS MAINT SUPPLIES				6.29			
								60.17		

Spencer County Board of Education

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6047	AUTO ZONE	0000	5011863	INV	03/14/2015	4547089349			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			53.88			
							53.88		
6047	AUTO ZONE	0000	5011863	CRM	03/02/2015	4547092683			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0435		BUILDNG OPVEHIC R&M			-116.47			
							-116.47		
						CHECK TOTAL	**356.32**		
4564	BARDSTOWN GLASS & ALU	0001	5011935	INV	03/29/2015	4429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
20	BENNETT HARDWARE	0001	5011839	INV	03/14/2015	16447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			17.55			
							17.55		
20	BENNETT HARDWARE	0001	5011839	INV	03/14/2015	16457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			25.99			
	2 9011096 0610		BUS MAINT SUPPLIES			13.78			
							39.77		
20	BENNETT HARDWARE	0001	5011857	INV	03/15/2015	16594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0434		BUILDNG OPBLDG REPR			89.31			
	2 0401087 0434		BUILDNG OPBLDG REPR			35.78			
	3 0501087 0434		BUILDNG OPBLDG REPR			28.36			
	4 0441087 0434		BUILDNG OPBLDG REPR			7.19			
	5 0421087 0434		BUILDNG OPBLDG REPR			19.98			
	6 0001087 0434		BUILDNG OPBLDG REPR			1.99			
	7 0001087 0433		BUILDNG OPEQUIP R&M			3.78			
	8 0001087 0610		BUILDNG OPSUPPLIES			27.98			
	9 0415101 0610		FOOD SVC SUPPLIES			11.34			
							225.71		

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20	BENNETT HARDWARE	0001	5011839	INV	03/14/2015	16617				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES				61.10			
								61.10		
20	BENNETT HARDWARE	0001	5011839	INV	03/14/2015	16634				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				15.16			
								15.16		
20	BENNETT HARDWARE	0001	5011839	INV	03/14/2015	16740				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				16.02			
								16.02		
20	BENNETT HARDWARE	0001	5011857	INV	03/14/2015	16795				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0433		BUILDNG OPEQUIP R&M				52.82			
	2 0001087 0610		BUILDNG OPSUPPLIES				135.48			
	3 0421087 0434		BUILDNG OPBLDG REPR				9.29			
	4 0441087 0434		BUILDNG OPBLDG REPR				7.96			
	5 0411087 0434		BUILDNG OPBLDG REPR				255.51			
	6 0501087 0434		BUILDNG OPBLDG REPR				51.95			
	7 0401087 0434		BUILDNG OPBLDG REPR				2.59			
								515.60		
							CHECK TOTAL	**890.91**		
6507	BFG SUPPLY CO., LLC	0003	5220274	INV	03/29/2015	340403-00				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502826 0610	7527	OI NONSBEMSUPPLIES				811.48			
								811.48		
							CHECK TOTAL	**811.48**		
2747	BOB HAFENDORFER	0000	5012027	INV	03/14/2015	011015-BH				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0532		ATTEND PHONE				50.00			
								50.00		
							CHECK TOTAL	**50.00**		

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240	BOOKSAMILLION.COM	0001	5411160	INV	03/11/2015	1504002022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				153.64			
							153.64		
240	BOOKSAMILLION.COM	0001	5411160	INV	03/11/2015	1504002154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				105.61			
							105.61		
240	BOOKSAMILLION.COM	0001	5411160	INV	03/11/2015	1504002419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				11.35			
							11.35		
240	BOOKSAMILLION.COM	0001	5411160	INV	03/11/2015	1504002806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				13.36			
							13.36		
240	BOOKSAMILLION.COM	0001	5411160	INV	03/12/2015	1504100101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				15.19			
							15.19		
240	BOOKSAMILLION.COM	0001	5411160	INV	03/12/2015	1504100677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				18.66			
							18.66		
240	BOOKSAMILLION.COM	0001	5411160	INV	03/15/2015	1504400036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				14.06			
							14.06		
240	BOOKSAMILLION.COM	0001	5411125	INV	03/22/2015	1505100417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				13.67			
							13.67		
240	BOOKSAMILLION.COM	0001	5411160	INV	03/27/2015	1505600051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				28.74			
							28.74		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
240	BOOKSAMILLION.COM	0001	5411160	INV	03/28/2015	1505700056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				16.83			
							16.83		
240	BOOKSAMILLION.COM	0001	5411160	INV	04/02/2015	1506200063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				13.60			
							13.60		
						CHECK TOTAL	**404.71**		
6502	BUCK INSTITUTE FOR ED	0000	5011825	INV	03/12/2015	150602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X	GT INSTR SUPP BKS				37.31			
							37.31		
						CHECK TOTAL	**37.31**		
237	BUSH KELLER INC.	0001	5501146	INV	03/12/2015	AAJ4780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D12	REG INSTR SUPPLIES				1,564.05			
							1,564.05		
						CHECK TOTAL	**1,564.05**		
6235	CENTRAL STATES BUS SA	0000	5011871	INV	03/29/2015	IN266024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				55.36			
							55.36		
6235	CENTRAL STATES BUS SA	0000	5011871	INV	03/29/2015	IN266049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				47.40			
							47.40		
						CHECK TOTAL	**102.76**		
2145	CINTAS 302	0001	5011856	INV	03/15/2015	302412635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893	BUILDNG OPUNIFORMS				100.60			
							100.60		

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2145	CINTAS 302	0001	5011864	INV	02/22/2015	302412636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			66.82			
							66.82		
2145	CINTAS 302	0001	5011856	INV	03/15/2015	302415737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011864	INV	03/15/2015	302415738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011856	INV	03/15/2015	302418803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011864	INV	03/15/2015	302418804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011864	INV	03/15/2015	302418805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			99.90			
							99.90		
2145	CINTAS 302	0001	5011856	INV	03/15/2015	302421839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011864	INV	03/15/2015	302421848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
						CHECK TOTAL	**726.68**		
4786	CINTAS CORPORATION	0001	5011865	INV	02/22/2015	5002469694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			146.63			
							146.63		

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						CHECK TOTAL	146.63		
4979	COCA-COLA REFRESHMENT	0004	5220364	INV	03/15/2015	6696136612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403A	OI NONSBDMSUPPLIES				240.24			
							240.24		
4979	COCA-COLA REFRESHMENT	0004	5220375	INV	03/12/2015	6696137118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7003	OI NONSBDMSUPPLIES				241.92			
							241.92		
						CHECK TOTAL	482.16		
57	CONRAD & SONS PIANO C	0000	5220365	INV	03/15/2015	506400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES				792.20			
							792.20		
						CHECK TOTAL	792.20		
3853	CORE DATA COMM	0001	5011949	INV	03/28/2015	0115717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610	ADM TECH SSUPPLIES				91.16			
							91.16		
						CHECK TOTAL	91.16		
4964	COUNTRY MART	0001	5220404	INV	03/24/2015	00159044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7002	OI NONSBDMSUPPLIES				169.14			
							169.14		
4964	COUNTRY MART	0001	5411165	INV	03/14/2015	00159681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7105A	OI NONSBDMSUPPLIES				78.27			
							78.27		
4964	COUNTRY MART	0001	5220368	INV	03/24/2015	00213848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				66.60			
							66.60		

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4964	COUNTRY MART	0001	5220348	INV	03/13/2015	00214407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7175A OI NONSBDMSUPPLIES					154.10			
							154.10		
4964	COUNTRY MART	0001	5220381	INV	03/27/2015	00216890			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7003 OI NONSBDMSUPPLIES					47.18			
							47.18		
4964	COUNTRY MART	0001	5220357	INV	02/20/2015	003-00155694			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7061 OI NONSBDMSUPPLIES					5.69			
							5.69		
						CHECK TOTAL	**520.98**		
4580	CREATIVE-IMAGE TECHNO	0001	5411150	INV	03/06/2015	26933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1 REG INSTR GEN SUP					435.00			
							435.00		
						CHECK TOTAL	**435.00**		
6506	DEIBEL GREENHOUSES	0000	5220275	INV	03/29/2015	554099			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502826 0610 7527 OI NONSBEMSUPPLIES					949.80			
							949.80		
						CHECK TOTAL	**949.80**		
3107	DELL MARKETING L.P.	0001	5411153	INV	03/21/2015	XJN1MR9T7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0650 162A REG INSTR TECH SUPP					960.07			
							960.07		
						CHECK TOTAL	**960.07**		
213	DEMCO	0001	5401122	INV	03/15/2015	5525413			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0641 D6 REG INSTR LIB BOOKS					77.07			
							77.07		

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213	DEMCO	0001	5441131	INV	03/29/2015	5538259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7	REG INSTR OTH SUP MT				43.75			
							43.75		
213	DEMCO	0001	5501163	INV	03/29/2015	5538706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				117.41			
							117.41		
						CHECK TOTAL	**238.23**		
6393	EXTREME NETWORKS	0001	5011837	INV	03/07/2015	11154886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A	ADM TECH STECH SUPPL				324.00			
							324.00		
						CHECK TOTAL	**324.00**		
4898	FLOW CENTER PRODUCTS,	0000	5011948	INV	03/07/2015	23377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434	BUILDNG OPBLDG REPR				559.67			
							559.67		
						CHECK TOTAL	**559.67**		
6501	FLOWERS BY JEANIE	0001	5220378	INV	03/07/2015	220811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7002	OI NONSBDMSUPPLIES				45.00			
							45.00		
						CHECK TOTAL	**45.00**		
115	FOLLETT SCHOOL SOLUTI	0002	5011946	INV	03/28/2015	1169724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR LIB BOOKS				196.02			
	2 0411918 0650 SEC7	REG INS BD TECH SUPP				445.52			
	3 0441118 0650 D9	REG INSTR TECH SUPP				196.02			
							837.56		
115	FOLLETT SCHOOL SOLUTI	0002	1521514	INV	03/11/2015	1774511B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A	REG INSTR SUPP BKS				76.55			
							76.55		

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115	FOLLETT SCHOOL SOLUTI	0002	1521514	INV	03/15/2015	1774511C				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0643 160A	REG INSTR SUPP BKS					46.60			
								46.60		
115	FOLLETT SCHOOL SOLUTI	0002	1521514	INV	03/20/2015	1774511D				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0643 160A	REG INSTR SUPP BKS					19.45			
								19.45		
115	FOLLETT SCHOOL SOLUTI	0002	5501104	INV	03/28/2015	551028F-4				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT					28.99			
								28.99		
115	FOLLETT SCHOOL SOLUTI	0002	5501151	INV	03/07/2015	600132F-2				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT					261.47			
								261.47		
115	FOLLETT SCHOOL SOLUTI	0002	5501159	INV	03/15/2015	612103F-0				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT					288.41			
								288.41		
							CHECK TOTAL	**1,559.03**		
6217	FOUR O CORPORATION	0003	5011866	INV	03/07/2015	0232459-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0661	BUS MAINT LUB					1,278.00			
								1,278.00		
6217	FOUR O CORPORATION	0003	5011866	INV	03/11/2015	0232470-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0661	BUS MAINT LUB					2,558.61			
								2,558.61		
							CHECK TOTAL	**3,836.61**		
5807	HARSHAW TRANE	0001	5011934	INV	03/25/2015	LOIS0027978				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0434	BUILDNG OPBLDG REPR					803.16			
								803.16		
							CHECK TOTAL	**803.16**		

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4498	HEIDI HEISS	0000		INV	03/25/2015	021115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 436A PROF DEV TRAVEL					61.80			
							61.80		
						CHECK TOTAL	**61.80**		
2873	HEINEMANN	0002	1521476	INV	03/25/2015	6439689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A REG INSTR SUPP BKS					429.00			
							429.00		
						CHECK TOTAL	**429.00**		
3888	HILL MANUFACTURING CO	0000	5011923	INV	03/25/2015	841957-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433 FOOD SVC EQUIP R&M					299.20			
	2 0405101 0433 FOOD SVC EQUIP R&M					299.20			
	3 0505101 0433 FOOD SVC EQUIP R&M					299.20			
							897.60		
						CHECK TOTAL	**897.60**		
5117	HILLYARD - KENTUCKY	0001	5011916	INV	03/14/2015	601494585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610 BUILDNG OP SUPPLIES					372.29			
							372.29		
5117	HILLYARD - KENTUCKY	0001	5011941	INV	03/27/2015	601509782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610 BUILDNG OP SUPPLIES					324.44			
							324.44		
5117	HILLYARD - KENTUCKY	0001	5011941	INV	04/01/2015	601518584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610 BUILDNG OP SUPPLIES					53.23			
							53.23		
						CHECK TOTAL	**749.96**		
1328	HUMAN RELATIONS MEDIA	0001	1521543	INV	03/27/2015	3154931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422179 0643 ASPA ALT ED SUPP BKS					890.78			
							890.78		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

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

CHECK TOTAL 890.78

2802 IMAGE MARKET 0001 5220379 INV 03/29/2015 347535

ACCOUNT DETAIL — LINE AMOUNT

1 0402826 0610 7011 OI NONSBDMSUPPLIES 79.65

79.65

CHECK TOTAL 79.65

4983 J.W.PEPPER & SON, INC 0001 5220330 INV 03/13/2015 08674691

ACCOUNT DETAIL — LINE AMOUNT

1 0412826 0610 7152 OI NONSBDMSUPPLIES 19.54

19.54

4983 J.W.PEPPER & SON, INC 0001 5220330 INV 03/13/2015 08677347

ACCOUNT DETAIL — LINE AMOUNT

1 0412826 0610 7152 OI NONSBDMSUPPLIES 3.60

3.60

CHECK TOTAL 23.14

4800 JENNIFER HAHN 0000 INV 03/25/2015 021115

ACCOUNT DETAIL — LINE AMOUNT

1 0442053 0580 436A PROF DEV TRAVEL 38.73

38.73

CHECK TOTAL 38.73

964 JOHN R. GREEN COMPANY 0001 5220363 INV 03/13/2015 01817822

ACCOUNT DETAIL — LINE AMOUNT

1 0402826 0610 7065 OI NONSBDMSUPPLIES 195.73

195.73

CHECK TOTAL 195.73

3249 JUNIOR LIBRARY GUILD 0003 5401131 INV 03/13/2015 265836

ACCOUNT DETAIL — LINE AMOUNT

1 0401118 0641 D6 REG INSTR LIB BOOKS 181.49

181.49

CHECK TOTAL 181.49

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WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6514	KASEY GOODLETT	0000		INV	03/23/2015	021115				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442053 0580 436A PROF DEV TRAVEL						35.76			
								35.76		
						CHECK TOTAL		**35.76**		
6175	KENTUCKY HUMANITIES C	0000	5011912	INV	03/24/2015	011615				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001011 0894 130X GT INSTR FIELD TRIP						175.00			
								175.00		
						CHECK TOTAL		**175.00**		
3010	KENTUCKY STATE TREASU	0002	5012020	INV	03/28/2015	0247137-2015				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0810 BOARD REG FEES						15.00			
								15.00		
						CHECK TOTAL		**15.00**		
205	KENWAY DISTRIBUTORS,	0001	5011846	INV	03/07/2015	130982				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401087 0610 BUILDNG OP SUPPLIES						635.36			
								635.36		
205	KENWAY DISTRIBUTORS,	0001	5011846	INV	03/28/2015	130982A				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401087 0610 BUILDNG OP SUPPLIES						45.08			
								45.08		
						CHECK TOTAL		**680.44**		
2329	KOCH AIR LLC	0001	5011945	INV	03/29/2015	3746530				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0431087 0434 BUILDNG OP BLDG REPR						268.54			
								268.54		
						CHECK TOTAL		**268.54**		
884	LAKESHORE LEARNING MA	0000	5401128	INV	03/12/2015	4623340215				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0610 S4 REG INSTR SUPPLIES						118.71			
								118.71		

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Detail Invoice List

WARRANT: KM022615 03/19/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	118.71		
5293	LEARNING A-Z	0001	5441120	INV	03/12/2015	1420049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D9	REG INSTR TECH SUPP				99.95			
							99.95		
						CHECK TOTAL	99.95		
6500	MARY RUTH BOOKS INC.	0000	1521542	INV	03/25/2015	22409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 182A	REG INSTR SUPP BKS				102.30			
							102.30		
						CHECK TOTAL	102.30		
4987	COMFORT SYSTEMS USA	0000	5011724	INV	03/14/2015	000074355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				420.00			
							420.00		
						CHECK TOTAL	420.00		
4262	MTI ENTERPRISES, INC.	0000	5220223	INV	03/23/2015	569124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132A	OI NONSBDMSUPPLIES				1,325.00			
							1,325.00		
						CHECK TOTAL	1,325.00		
293	NASCO	0001	5220351	INV	03/11/2015	267388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				50.96			
							50.96		
						CHECK TOTAL	50.96		
4552	NATALIE MULLINS	0000		INV	03/25/2015	021315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 436A	PROF DEV TRAVEL				18.84			
							18.84		
						CHECK TOTAL	18.84		

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WARRANT: KM022615 03/19/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
252	OHIO VALLEY ED. COOPE	0000	5011674	INV	03/19/2015	8878-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401A PROF DEV REG FEES					600.00			
							600.00		
252	OHIO VALLEY ED. COOPE	0000	5011801	INV	03/19/2015	8878-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401A PROF DEV REG FEES					800.00			
							800.00		
						CHECK TOTAL	**1,400.00**		
6285	JASON AND MICHELLE WI	0000	5012030	INV	03/18/2015	5012030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644 REG INS BD TEXTBKS					401.25			
							401.25		
						CHECK TOTAL	**401.25**		
6513	PIONEER VALLEY EDUCAT	0000	1521541	INV	03/28/2015	00082753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 182A REG INSTR SUPP BKS					171.60			
							171.60		
						CHECK TOTAL	**171.60**		
4788	POMEROY IT SOLUTIONS	0000	5401121	INV	03/15/2015	300628138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650 SEC7 REG INS BD TECH SUPP					1,212.00			
							1,212.00		
						CHECK TOTAL	**1,212.00**		
6453	PROMEVO LLC	0001	1521485	INV	03/21/2015	30138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0650 SEC7 REG INS BD TECH SUPP					14,599.90			
	2 0502118 0650 162A REG INSTR TECH SUPP					2,067.84			
							16,667.74		
						CHECK TOTAL	**16,667.74**		
59	QUILL CORPORATION	0000	5411159	INV	03/08/2015	1261178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					3.79			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3.79		
59	QUILL CORPORATION	0000	5011913	INV	03/12/2015	1379185			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0610		BUS DRIVE SUPPLIES			57.95			
	2 0011082 0610		ACCOUNTING SUPPLIES			57.95			
	3 0011071 0610		BOARD SUPPLIES			4.39			
	4 0001087 0610		BUILDNG OP SUPPLIES			86.51			
							206.80		
59	QUILL CORPORATION	0000	5501162	INV	03/14/2015	1456068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	D9	REG INSTR SUPPLIES			47.00			
							47.00		
59	QUILL CORPORATION	0000	5501162	INV	03/14/2015	1468375			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	D9	REG INSTR SUPPLIES			148.89			
							148.89		
59	QUILL CORPORATION	0000	5501160	INV	03/14/2015	1468384			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	D5	REG INSTR SUPPLIES			361.97			
							361.97		
59	QUILL CORPORATION	0000	5501160	INV	03/15/2015	1489154			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	D5	REG INSTR SUPPLIES			60.78			
							60.78		
59	QUILL CORPORATION	0000	5501162	INV	03/15/2015	1489548			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	D9	REG INSTR SUPPLIES			76.79			
							76.79		
59	QUILL CORPORATION	0000	5501119	INV	03/18/2015	1527171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0642	D6	REG INSTR MAG & NEWS			8.98			
							8.98		
59	QUILL CORPORATION	0000	5441127	INV	03/21/2015	1660505			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S4	REG INSTR SUPPLIES			75.54			
							75.54		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5011924	INV	03/21/2015	1660591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTINGSUPPLIES			155.32			
							155.32		
59	QUILL CORPORATION	0000	5411167	INV	03/25/2015	1711509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A10	REG INSTR SUPPLIES			220.39			
							220.39		
59	QUILL CORPORATION	0000	1521527	INV	03/26/2015	1765252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337A	SP ED COORSUPPLIES			26.39			
							26.39		
59	QUILL CORPORATION	0000	1521527	INV	03/26/2015	1774922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337A	SP ED COORSUPPLIES			210.70			
							210.70		
59	QUILL CORPORATION	0000	5411168	INV	03/26/2015	1775288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S11	REG INSTR SUPPLIES			38.99			
	2 0411118 0610	A1	REG INSTR GEN SUP			112.87			
							151.86		
59	QUILL CORPORATION	0000	5441132	INV	03/27/2015	1819969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899	Z9	REG INSTR MISC-EXPND			150.65			
							150.65		
59	QUILL CORPORATION	0000	5441133	INV	03/29/2015	1897596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR SUPPLIES			28.79			
							28.79		
59	QUILL CORPORATION	0000	5501119	CRM	03/18/2015	911262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642	D6	REG INSTR MAG & NEWS			-9.58			
							-9.58		
						CHECK TOTAL	1,925.06		
694	REALLY GOOD STUFF	0000	5401129	INV	03/11/2015	5017844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S4	REG INSTR SUPPLIES			45.32			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							45.32		
694	REALLY GOOD STUFF	0000	5401124	INV	03/13/2015	5019993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				48.93			
							48.93		
						CHECK TOTAL	**94.25**		
5161	RESOURCES FOR READING	0000	1521540	INV	03/23/2015	K465891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 182A	REG INSTR SUPP BKS				105.36			
							105.36		
						CHECK TOTAL	**105.36**		
4876	REXEL	0001	5011893	INV	03/13/2015	S109940535.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434	BUILDNG OPBLDG REPR				127.71			
							127.71		
4876	REXEL	0001	5011893	INV	03/25/2015	S109940535.3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434	BUILDNG OPBLDG REPR				119.76			
	2 0441087 0434	BUILDNG OPBLDG REPR				119.76			
	3 0411087 0434	BUILDNG OPBLDG REPR				119.76			
	4 0401087 0434	BUILDNG OPBLDG REPR				119.76			
	5 0421087 0434	BUILDNG OPBLDG REPR				119.76			
	6 0431087 0434	BUILDNG OPBLDG REPR				119.74			
							718.54		
4876	REXEL	0001	5011893	INV	03/25/2015	S109945035.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				42.45			
	2 0501087 0434	BUILDNG OPBLDG REPR				42.44			
							84.89		
						CHECK TOTAL	**931.14**		
120	RIDGEWAY DISTRIBUTORS	0000	5011886	INV	03/07/2015	4853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				223.07			
							223.07		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
120	RIDGEWAY DISTRIBUTORS	0000	5011886	INV	03/07/2015	4876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			55.59			
							55.59		
120	RIDGEWAY DISTRIBUTORS	0000	5011886	INV	03/14/2015	4945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			415.35			
							415.35		
120	RIDGEWAY DISTRIBUTORS	0000	5011886	INV	03/29/2015	5032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			187.60			
							187.60		
						CHECK TOTAL	**881.61**		
6159	ROBERT TODD RUSSELL	0000	1521599	INV	03/24/2015	022715-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532 337A		SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5188	PCM	0001	5501156	INV	03/09/2015	10121487-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0899 Z1		REG INSTR MISC-EXPND			240.00			
							240.00		
5188	PCM	0001	1521523	INV	03/15/2015	10122629-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502146 0610 371A		SPECIAL VO SUPPLIES			240.00			
							240.00		
						CHECK TOTAL	**480.00**		
1777	SCANTRON CORPORATION	0001	5401133	INV	03/23/2015	6289827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			498.18			
							498.18		
						CHECK TOTAL	**498.18**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	5401123	INV	03/13/2015	208113914286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR LIB BOOKS				62.20			
	2 0401118 0610 A2	REG INSTR SUPPLIES				20.86			
							83.06		
5238	SCHOOL SPECIALTY	0001	5220342	INV	03/13/2015	208113914314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				191.04			
							191.04		
5238	SCHOOL SPECIALTY	0001	5401123	INV	03/15/2015	208113922023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR LIB BOOKS				10.90			
	2 0401118 0641 D6	REG INSTR LIB BOOKS				10.89			
							21.79		
5238	SCHOOL SPECIALTY	0001	5220369	INV	03/18/2015	208113929250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				74.43			
							74.43		
5238	SCHOOL SPECIALTY	0001	5441124	INV	03/20/2015	208113935309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D1	REG INSTR SUPPLIES				155.87			
							155.87		
5238	SCHOOL SPECIALTY	0001	5220380	INV	03/28/2015	208113964156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				94.96			
							94.96		
						CHECK TOTAL	**621.15**		
5238	SCHOOL SPECIALTY/CLAS	0004	5220370	INV	03/18/2015	208113929240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				123.97			
							123.97		
5238	SCHOOL SPECIALTY/CLAS	0004	5501059	CRM	10/13/2014	80483037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D19	REG INSTR SUPPLIES				-24.85			
							-24.85		
						CHECK TOTAL	**99.12**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2442	SERVICE SOLUTIONS GRO	0001	5011238	CRM	09/19/2014	3257796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433		FOOD SVC EQUIP R&M			-85.00			
							-85.00		
2442	SERVICE SOLUTIONS GRO	0001	5011873	INV	03/25/2015	50946205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC EQUIP R&M			25.51			
	2 0505101 0433		FOOD SVC EQUIP R&M			25.51			
							51.02		
2442	SERVICE SOLUTIONS GRO	0001	5011911	INV	03/15/2015	50948285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC EQUIP R&M			25.77			
	2 0415101 0433		FOOD SVC EQUIP R&M			25.76			
							51.53		
2442	SERVICE SOLUTIONS GRO	0001	5011873	INV	03/25/2015	50948748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC EQUIP R&M			25.51			
	2 0415101 0433		FOOD SVC EQUIP R&M			25.51			
							51.02		
2442	SERVICE SOLUTIONS GRO	0001	5011873	INV	03/25/2015	50949310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			244.87			
							244.87		
2442	SERVICE SOLUTIONS GRO	0001	5011911	INV	03/25/2015	50950223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC EQUIP R&M			61.31			
	2 0415101 0433		FOOD SVC EQUIP R&M			61.30			
							122.61		
2442	SERVICE SOLUTIONS GRO	0001	5011911	INV	03/25/2015	50951103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC EQUIP R&M			26.49			
	2 0415101 0433		FOOD SVC EQUIP R&M			26.49			
							52.98		
2442	SERVICE SOLUTIONS GRO	0001	5011888	INV	03/25/2015	50952349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC EQUIP R&M			352.00			
							352.00		
						CHECK TOTAL	**841.03**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4970	SHELBYVILLE CHRYSLER	0000	5011914	INV	03/23/2015	102026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001019 0435		REIMB TRIP VEHIC R&M			686.09			
							686.09		
						CHECK TOTAL	**686.09**		
1230	SHIFFLER	0001	5011920	INV	03/23/2015	1505005000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OP SUPPLIES			209.70			
							209.70		
						CHECK TOTAL	**209.70**		
1781	SOUTHERN TOOL SUPPLY	0001	5011844	INV	03/23/2015	271664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP SUPPLIES			228.19			
							228.19		
						CHECK TOTAL	**228.19**		
255	STACY GREER HEIB	0000		INV	03/14/2015	021015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442628 0580 310A		AT RISK ED TRAVEL			361.40			
							361.40		
						CHECK TOTAL	**361.40**		
6157	STAPLES ADVANTAGE	0001	5011885	INV	03/09/2015	3256752954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES			304.88			
							304.88		
6157	STAPLES ADVANTAGE	0001	5220341	INV	03/09/2015	3256752955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7080		OI NONSBDMSUPPLIES			4.50			
							4.50		
6157	STAPLES ADVANTAGE	0001	5011885	INV	03/16/2015	3257284391			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES			22.42			
							22.42		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	5220371	INV	03/30/2015	3258797305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7080	OI NONSBDMSUPPLIES				153.00			
							153.00		
						CHECK TOTAL	**484.80**		
247	SUMEREL TIRE SERVICE,	0002	5011870	INV	03/09/2015	281877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662	BUS MAINT TIRES/TUBE				1,627.27			
							1,627.27		
						CHECK TOTAL	**1,627.27**		
6515	SUPERIOR NETWORKS	0000	5011892	INV	03/07/2015	0000050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433	BUILDNG OPEQUIP R&M				45.00			
							45.00		
6515	SUPERIOR NETWORKS	0000	5011779	INV	03/07/2015	0000054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434	BUILDNG OPBLDG REPR				1,545.00			
							1,545.00		
6515	SUPERIOR NETWORKS	0000	5011824	INV	03/14/2015	0000057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434	BUILDNG OPBLDG REPR				385.31			
							385.31		
						CHECK TOTAL	**1,975.31**		
6486	TEACHER SYNERGY LLC.	0001	5220356	INV	03/07/2015	020915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				58.95			
							58.95		
						CHECK TOTAL	**58.95**		
4910	TERRI BOOTH	0000		INV	03/25/2015	021015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 436A	PROF DEV TRAVEL				34.65			
							34.65		
						CHECK TOTAL	**34.65**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61	THE SPENCER MAGNET	0002	5011847	INV	03/23/2015	020415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		40.80			
							40.80		
61	THE SPENCER MAGNET	0002	5011891	INV	03/23/2015	021115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0542		PER SVCS	NEWSP ADV		284.74			
							284.74		
61	THE SPENCER MAGNET	0002	5011847	INV	03/23/2015	021815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		122.40			
							122.40		
61	THE SPENCER MAGNET	0002	5011847	INV	03/15/2015	022515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		122.40			
							122.40		
61	THE SPENCER MAGNET	0002	5011847	INV	03/23/2015	21115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		40.80			
							40.80		
61	THE SPENCER MAGNET	0002	5011847	INV	03/15/2015	21815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		40.80			
							40.80		
						CHECK TOTAL	**651.94**		
4668	TOADVINE ENTERPRISES	0000	5011753	INV	03/07/2015	3063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OP	BLDG REPR		1,793.00			
							1,793.00		
						CHECK TOTAL	**1,793.00**		
4343	TRIUMPH LEARNING LLC	0001	1521539	INV	03/13/2015	IR020465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR	SUPP BKS		79.75			
							79.75		
						CHECK TOTAL	**79.75**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	5011869	INV	03/04/2015	S30518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			25.30			
							25.30		
416	TRUCK PARTS & SERVICE	0001	5011869	INV	03/11/2015	S30608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			129.80			
							129.80		
416	TRUCK PARTS & SERVICE	0001	5011869	INV	03/21/2015	S30949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			539.20			
							539.20		
416	TRUCK PARTS & SERVICE	0001	5011869	INV	03/25/2015	S31290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			68.04			
							68.04		
						CHECK TOTAL	**762.34**		
83	UHL TRUCK SALES OF KE	0000	5011861	INV	03/25/2015	BI72346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			23.24			
							23.24		
						CHECK TOTAL	**23.24**		
83	UHL TRUCK SALES	0001	5011861	INV	03/24/2015	BI68749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			14.76			
							14.76		
83	UHL TRUCK SALES	0001	5011861	INV	03/24/2015	BI69038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			96.23			
							96.23		
83	UHL TRUCK SALES	0001	5011861	INV	03/24/2015	BI69106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			331.14			
							331.14		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011861	INV	03/07/2015	BI69143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			239.23			
							239.23		
83	UHL TRUCK SALES	0001	5011861	INV	03/25/2015	BI69187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			54.72			
							54.72		
83	UHL TRUCK SALES	0001	5011861	INV	03/25/2015	BI69292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			448.21			
							448.21		
83	UHL TRUCK SALES	0001	5011861	INV	03/24/2015	BI70363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			907.78			
							907.78		
83	UHL TRUCK SALES	0001	5011861	INV	03/15/2015	BI70602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			149.40			
							149.40		
83	UHL TRUCK SALES	0001	5011861	INV	03/26/2015	BI71726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			386.94			
							386.94		
83	UHL TRUCK SALES	0001	5011861	INV	03/28/2015	BI71733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			336.68			
							336.68		
83	UHL TRUCK SALES	0001	5011862	INV	03/27/2015	BW50521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			2,002.16			
							2,002.16		
						CHECK TOTAL	**4,967.25**		
4796	UNITED REFRIGERATION	0001	5011919	INV	03/27/2015	45614213-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			417.35			
							417.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	417.35		
195	WELDERS SUPPLY COMPAN	0000	5012005	INV	03/30/2015	08106171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			7.56			
							7.56		
						CHECK TOTAL	7.56		
4461	WEST MUSIC COMPANY, I	0000	5220372	INV	03/27/2015	SI1097923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7431	OI NONSBDMSUPPLIES			777.60			
							777.60		
						CHECK TOTAL	777.60		
194	INVOICES		WARRANT TOTAL			66,089.68	66,089.68		
			CASH ACCOUNT BALANCE				5,565,154.40		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM022615 03/19/2015
DUE DATE: 03/19/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	37.31	314.70
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	175.00	3,730.22
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAIN	686.09	-288.94
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	473.95	1,261.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	129.70	8,655.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	57.41	4,749.84
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	478.16	5,561.18
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	402.40	2,405.76
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	50.00	500.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	367.20	1,414.80
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	4.39	4,722.25
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	REGISTRATION FEES	15.00	1,468.75
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	213.27	458.48
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	377.67	901.49
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	284.74	544.11
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	91.16	-452.60
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	324.00	7,351.15
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	158.13	24,592.28
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	890.14	8,282.78
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	69.79	3,762.85
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	498.18	1,342.54
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	164.03	20.98
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	538.57	1,539.18
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0650 -SEC7	TECHNOLOGY RELATED SU	1,212.00	2.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	45.00	4,298.91
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	2,720.03	29,067.17
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	327.30	15,435.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	551.66	1,926.43
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	220.39	2,013.85
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S11	SUPPLIES-BROWN	38.99	79.04
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	404.71	1,645.89
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0650 -SEC7	TECHNOLOGY RELATED SU	445.52	3,811.69
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	1,694.03	6,561.17
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	388.28	2,920.14
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	1,497.74	19,199.83
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D1	ART SUPPLIES	155.87	103.14
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	28.79	38.10
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	75.54	372.05
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	295.97	404.03
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	43.75	291.30

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS E	150.65	71.96
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	142.50	3,421.14
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,502.82	13,041.13
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	372.29	12,736.47
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D12	PE SUPPLIES	1,564.05	47.95
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D19	SUPPLIES - MCGOWAN	-24.85	-0.26
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	422.75	650.16
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	117.41	535.93
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL	272.68	1,138.43
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	-0.60	316.31
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	578.87	3,511.22
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS E	240.00	634.91
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0644 -	TEXTBOOKS	401.25	1,870.94
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650 -SEC7	TECHNOLOGY RELATED SU	14,599.90	-95.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	57.95	3,019.78
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,002.16	20,395.53
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	390.49	3,802.25
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	3,836.61	4,906.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	1,627.27	23,675.46
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	5,047.15	23,844.68
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	224.38	631.77
				FUND TOTAL	50,157.59	

CASH ACCOUNT 10 6101 BALANCE 5,565,154.40

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401A	REGISTRATION FEES	1,400.00	7,742.36
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	50.00	543.52
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES	237.09	1,166.65
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	651.35	19,927.01
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -182A	SUPPLEMENTARY BKS/STU	379.26	438.19
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0650 -162A	TECHNOLOGY RELATED SU	960.07	10,854.93
2	0422179	ALTERNATIVE EDUCATION	2 -042-1900-451-30-0643 -ASPA	SUPPLEMENTARY BKS/STU	890.78	-890.78
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -436A	TRAVEL EXPENSES	189.78	-275.06
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0580 -310A	TRAVEL EXPENSES	361.40	-420.79
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -162A	TECHNOLOGY RELATED SU	2,067.84	10,322.16
2	0502146	SPECIAL VOCATIONAL PR	2 -050-1900-391-30-0610 -371A	GENERAL SUPPLIES	240.00	-181.57
				FUND TOTAL	7,427.57	

CASH ACCOUNT 10 6101 BALANCE 5,565,154.40

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	214.14	118.50
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	289.10	300.06
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	79.65	-1,398.65
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7061	GENERAL SUPPLIES	5.69	3,186.76
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	805.68	-31.54
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	157.50	5,923.06

ORDERS OF THE TREASURER

22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7105A	GENERAL SUPPLIES	78.27	-118.27
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132A	GENERAL SUPPLIES	1,325.00	371.14
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	792.20	-1,247.50
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	23.14	-40.23
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7175A	GENERAL SUPPLIES	154.10	-433.10
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7403A	GENERAL SUPPLIES	240.24	806.52
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7431	GENERAL SUPPLIES	777.60	-502.11
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	50.96	9,548.48
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	1,761.28	11,987.77
				FUND TOTAL	**6,754.55**	

CASH ACCOUNT 10 6101 **BALANCE 5,565,154.40**

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	544.07	-6,126.42
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	815.77	-1,123.60
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	11.34	4,056.32
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	-85.00	526.02
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	463.79	86.61
				FUND TOTAL	**1,749.97**	

CASH ACCOUNT 10 6101 **BALANCE 5,565,154.40**

WARRANT SUMMARY TOTAL	**66,089.68**
GRAND TOTAL	**66,089.68**