Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/12/2015
WARRANT: KM042715
AMOUNT: 37,103.34

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

Chairperson

Secretary

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM042715 05/12/2015
DUE DATE: 05/12/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2076	APPLE INC.	0001	5501196	INV	05/22/2015	4335641993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2	REG INSTR SUPPLIES				958.00			
							958.00		
2076	APPLE INC.	0001	5401157	INV	05/23/2015	4335761984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				69.00			
							69.00		
2076	APPLE INC.	0001	5501196	INV	05/23/2015	4335868383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2	REG INSTR SUPPLIES				207.00			
							207.00		
						CHECK TOTAL	**1,234.00**		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				32.65			
	2 0001087 0434	BUILDNG OPBLDG REPR				14.49			
							47.14		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434	BUILDNG OPBLDG REPR				14.49			
							14.49		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434	BUILDNG OPBLDG REPR				9.29			
							9.29		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				6.25			
							6.25		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				18.99			
							18.99		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5012057	INV	05/20/2015	17198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			16.99			
	2 0001087 0433		BUILDNG OPEQUIP R&M			49.63			
	3 0401087 0434		BUILDNG OPBLDG REPR			169.26			
	4 0411087 0434		BUILDNG OPBLDG REPR			188.56			
	5 0421087 0434		BUILDNG OPBLDG REPR			38.48			
	6 0441087 0434		BUILDNG OPBLDG REPR			2.79			
	7 0001087 0434		BUILDNG OPBLDG REPR			98.67			
	8 0001087 0434		BUILDNG OPBLDG REPR			5.99			
							570.37		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			7.40			
							7.40		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			55.44			
							55.44		
20	BENNETT HARDWARE	0001	5220366	INV	05/20/2015	17333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132A	OI NONSBDMSUPPLIES			36.43			
							36.43		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			4.29			
							4.29		
20	BENNETT HARDWARE	0001	5012057	INV	05/20/2015	17349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG REPR			49.97			
	2 0411087 0434		BUILDNG OPBLDG REPR			138.49			
	3 0401087 0434		BUILDNG OPBLDG REPR			6.76			
	4 0501087 0434		BUILDNG OPBLDG REPR			90.97			
	5 0415101 0610		FOOD SVC SUPPLIES			42.13			
	6 0001087 0433		BUILDNG OPEQUIP R&M			31.34			
							359.66		

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20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			12.98			
							12.98		
20	BENNETT HARDWARE	0001	5220366	INV	05/20/2015	17423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132A	OI NONSBDMSUPPLIES			20.98			
							20.98		
20	BENNETT HARDWARE	0001	5012057	INV	05/20/2015	17426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			19.78			
	2 0001087 0433		BUILDNG OPEQUIP R&M			33.33			
	3 0445101 0610		FOOD SVC SUPPLIES			32.02			
	4 0001087 0434		BUILDNG OPBLDG REPR			26.36			
	5 0001087 0434		BUILDNG OPBLDG REPR			15.49			
	6 0401087 0434		BUILDNG OPBLDG REPR			79.77			
	7 0411087 0434		BUILDNG OPBLDG REPR			13.50			
	8 0501087 0434		BUILDNG OPBLDG REPR			49.27			
	9 0441087 0434		BUILDNG OPBLDG REPR			35.98			
	10 0505101 0610		FOOD SVC SUPPLIES			5.56			
							311.06		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2.64			
							2.64		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			27.77			
							27.77		
20	BENNETT HARDWARE	0001	5012047	INV	05/20/2015	17462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2.50			
							2.50		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5012057	INV	05/20/2015	17496			

ACCOUNT DETAIL — LINE AMOUNT

1	0505101	0610		FOOD SVC SUPPLIES	8.99
2	0401087	0434		BUILDNG OPBLDG REPR	12.74
3	0501087	0434		BUILDNG OPBLDG REPR	24.61
4	0441087	0434		BUILDNG OPBLDG REPR	242.79
5	0401087	0434		BUILDNG OPBLDG REPR	4.39
6	0001087	0433		BUILDNG OPEQUIP R&M	18.70

Amount: 312.22

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5220366	INV	05/20/2015	17618

ACCOUNT DETAIL — LINE AMOUNT

1	0412826	0610	7132A	OI NONSBDMSUPPLIES	39.10

Amount: 39.10

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5012143	INV	05/20/2015	17640

ACCOUNT DETAIL — LINE AMOUNT

1	0441087	0434		BUILDNG OPBLDG REPR	784.89
2	0501087	0434		BUILDNG OPBLDG REPR	1,250.01

Amount: 2,034.90

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5012222	INV	05/20/2015	17653

ACCOUNT DETAIL — LINE AMOUNT

1	0001087	0433		BUILDNG OPEQUIP R&M	55.89
2	0441087	0434		BUILDNG OPBLDG REPR	35.95
3	0401087	0434		BUILDNG OPBLDG REPR	66.96
4	0001087	0434		BUILDNG OPBLDG REPR	30.54
5	0431087	0434		BUILDNG OPBLDG REPR	43.89

Amount: 233.23

CHECK TOTAL 4,127.13

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6507	BFG SUPPLY CO., LLC	0003	5220274	INV	05/22/2015	240410-02

ACCOUNT DETAIL — LINE AMOUNT

1	0502826	0610	7527	OI NONSBEMSUPPLIES	5.33

Amount: 5.33

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6507	BFG SUPPLY CO., LLC	0003	5220274	INV	05/22/2015	340410-01

ACCOUNT DETAIL — LINE AMOUNT

1	0502826	0610	7527	OI NONSBEMSUPPLIES	68.72

Amount: 68.72

CHECK TOTAL 74.05

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1142	CAROLINA BIOLOGICAL S	0001	5411189	INV	05/22/2015	49096457RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D4		REG INSTR SUPP BKS			190.19			
							190.19		
1142	CAROLINA BIOLOGICAL S	0001	5501201	INV	05/22/2015	49112551RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4		REG INSTR SUPPLIES			1,527.39			
							1,527.39		
						CHECK TOTAL	**1,717.58**		
815	CARSON-DELLOSA PUBLIS	0003	5220516	INV	06/23/2015	526055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065		OI NONSBDMSUPPLIES			25.93			
							25.93		
						CHECK TOTAL	**25.93**		
6235	CENTRAL STATES BUS SA	0000	5012112	INV	05/22/2015	IN271570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			157.21			
							157.21		
						CHECK TOTAL	**157.21**		
2145	CINTAS 302	0001	5012056	INV	05/22/2015	302440316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5012078	INV	05/20/2015	302440317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5012056	INV	05/22/2015	302443407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5012078	INV	05/20/2015	302443408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	5012056	INV	05/22/2015	302446478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5012078	INV	05/20/2015	302446479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5012056	INV	05/22/2015	302449553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5012078	INV	05/20/2015	302449554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
						CHECK TOTAL	**612.48**		
3196	SCHOOL SPECIALTY/CLAS	0005	5401162	INV	05/17/2015	208114161473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S21		REG INSTR SUPPLIES			79.65			
							79.65		
3196	SCHOOL SPECIALTY/CLAS	0005	5401160	INV	05/17/2015	208114161494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S51		REG INSTR SUPPLIES			35.31			
	2 0402826 0610 7065		OI NONSBDMSUPPLIES			82.95			
							118.26		
						CHECK TOTAL	**197.91**		
4979	COCA COLA BOTTLING CO	0005	5220525	INV	05/22/2015	444200592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7003		OI NONSBDMSUPPLIES			241.92			
							241.92		
						CHECK TOTAL	**241.92**		
57	CONRAD MUSIC	0002	5501199	INV	05/22/2015	498573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D15		REG INSTR SUPPLIES			120.00			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							120.00		
57	CONRAD MUSIC	0002	5501199	INV	05/22/2015	498577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D15 REG INSTR SUPPLIES					120.00			
							120.00		
57	CONRAD MUSIC	0002	5501199	INV	05/22/2015	503826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D15 REG INSTR SUPPLIES					33.75			
							33.75		
57	CONRAD MUSIC	0002	5501199	INV	05/22/2015	506407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D15 REG INSTR SUPPLIES					7.95			
							7.95		
						CHECK TOTAL	**281.70**		
4964	COUNTRY MART	0001	5220490	INV	05/13/2015	00133029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403A OI NONSBDMSUPPLIES					28.14			
							28.14		
4964	COUNTRY MART	0001	5220483	INV	04/30/2015	002-00224276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7068 OI NONSBDMSUPPLIES					25.13			
							25.13		
4964	COUNTRY MART	0001	1521651	INV	05/13/2015	00227296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504 AFT SCH SUPPLIES					56.39			
							56.39		
						CHECK TOTAL	**109.66**		
5797	CREATIVE DESIGN & IMA	0001	5220473	INV	05/20/2015	002570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610 7563A ATHL DA SUPPLIES					759.50			
							759.50		
						CHECK TOTAL	**759.50**		
6520	CROWN AWARDS	0000	5012122	INV	05/20/2015	32367935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0673 130X GT INSTR REG FEES					49.30			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							49.30		
						CHECK TOTAL	**49.30**		
330	DELTA EDUCATION, INC.	0001	5220481	INV	05/20/2015	202501196795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				83.94			
							83.94		
						CHECK TOTAL	**83.94**		
330	DELTA EDUCATION	0004	5220481	INV	05/20/2015	202501197702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				35.80			
							35.80		
						CHECK TOTAL	**35.80**		
1044	BLICK ART MATERIALS	0001	5501191	INV	05/22/2015	4405656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D13	REG INSTR SUPPLIES				52.54			
							52.54		
						CHECK TOTAL	**52.54**		
4209	ERIC ARMIN, INC.	0001	5220456	INV	05/21/2015	INV0716648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				50.86			
							50.86		
4209	ERIC ARMIN, INC.	0001	5220340	INV	05/29/2015	INV0717936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				74.72			
							74.72		
4209	ERIC ARMIN, INC.	0001	5220349	INV	05/29/2015	INV0717937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				70.93			
							70.93		
						CHECK TOTAL	**196.51**		

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5245	FERGUSON ENTERPRISES	0002	5012136	INV	05/24/2015	4948782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR			1,021.96			
	2 0411087 0434		BUILDNG OP BLDG REPR			90.00			
	3 0501087 0434		BUILDNG OP BLDG REPR			202.46			
							1,314.42		
						CHECK TOTAL	**1,314.42**		
115	FOLLETT SCHOOL SOLUTI	0002	5501182	INV	05/20/2015	656781F-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			139.74			
							139.74		
115	FOLLETT SCHOOL SOLUTI	0002	5501195	INV	05/22/2015	664606-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			143.38			
							143.38		
						CHECK TOTAL	**283.12**		
6217	FOUR O CORPORATION	0003	5012079	INV	05/20/2015	0249826-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			469.93			
							469.93		
						CHECK TOTAL	**469.93**		
5117	HILLYARD - KENTUCKY	0001	5012121	INV	05/15/2015	601574734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			117.92			
							117.92		
						CHECK TOTAL	**117.92**		
5330	INSECT LORE	0000	1521597	INV	05/13/2015	520150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135A		PS INSTR SUPPLIES			98.13			
							98.13		
5330	INSECT LORE	0000	5401130	INV	05/20/2015	545142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S4		REG INSTR SUPPLIES			22.94			
							22.94		

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5330	INSECT LORE	0000	5220498	INV	05/23/2015	552603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				37.93			
							37.93		
						CHECK TOTAL	**159.00**		
964	JOHN R. GREEN COMPANY	0001	5401161	INV	05/15/2015	01821283			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S10	REG INSTR SUPPLIES				51.23			
	2 0402826 0610 7065	OI NONSBDMSUPPLIES				91.35			
							142.58		
964	JOHN R. GREEN COMPANY	0001	5220515	INV	05/27/2015	01822184			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				58.14			
							58.14		
						CHECK TOTAL	**200.72**		
2655	JONES SCHOOL SUPPLY C	0002	5220504	INV	05/27/2015	1279985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610 7480A	OI NONSBDMSUPPLIES				343.62			
							343.62		
						CHECK TOTAL	**343.62**		
205	KENWAY DISTRIBUTORS,	0001	5012104	INV	05/16/2015	136701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610	BUILDNG OPSUPPLIES				42.00			
							42.00		
205	KENWAY DISTRIBUTORS,	0001	5012119	INV	05/16/2015	137005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610	BUILDNG OPSUPPLIES				134.76			
							134.76		
						CHECK TOTAL	**176.76**		
884	LAKESHORE LEARNING MA	0000	5401158	INV	05/14/2015	1396840415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S33	REG INSTR SUPPLIES				37.99			
	2 0402826 0610 7065	OI NONSBDMSUPPLIES				18.99			
							56.98		

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884	LAKESHORE LEARNING MA	0000	5220486	INV	05/14/2015	1396870415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065 OI NONSBDMSUPPLIES					59.82			
							59.82		
						CHECK TOTAL	**116.80**		
3606	MIDAMERICA BOOKS	0001	5441147	INV	05/14/2015	325469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 D6 REG INSTR SUPPLIES					285.25			
							285.25		
3606	MIDAMERICA BOOKS	0001	5441147	INV	05/14/2015	330219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 D6 REG INSTR SUPPLIES					95.70			
							95.70		
3606	MIDAMERICA BOOKS	0001	5441147	INV	05/14/2015	339208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 D6 REG INSTR SUPPLIES					95.70			
							95.70		
						CHECK TOTAL	**476.65**		
3608	ORIENTAL TRADING CO.,	0002	5220480	INV	05/13/2015	671117225-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060 OI NONSBDMSUPPLIES					35.64			
							35.64		
3608	ORIENTAL TRADING CO.,	0002	5220508	INV	05/22/2015	671256013-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7480A OI NONSBDMSUPPLIES					68.19			
							68.19		
3608	ORIENTAL TRADING CO.,	0002	5220512	INV	05/24/2015	671282665-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7011 OI NONSBDMSUPPLIES					254.82			
							254.82		
						CHECK TOTAL	**358.65**		
5845	PITSCO EDUCATION	0001	5501208	INV	05/30/2015	603515-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11 REG INSTR SUPPLIES					985.36			
							985.36		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**985.36**		
795	PRO-ED	0000	5220433	INV	05/30/2015	2292555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065 OI NONSBDMSUPPLIES					96.69			
							96.69		
						CHECK TOTAL	**96.69**		
6453	PROMEVO LLC	0001	5012134	INV	05/23/2015	32321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0650 130X GT INSTR TECH SUPP					2,159.94			
							2,159.94		
						CHECK TOTAL	**2,159.94**		
59	QUILL CORPORATION	0000	5411186	INV	05/10/2015	3214500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S13 REG INSTR SUPPLIES					103.98			
	2 0411118 0610 S18 REG INSTR SUPPLIES					133.52			
	3 0411118 0610 S19 REG INSTR SUPPLIES					312.11			
							549.61		
59	QUILL CORPORATION	0000	5411186	INV	05/10/2015	3221558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S19 REG INSTR SUPPLIES					17.19			
							17.19		
59	QUILL CORPORATION	0000	5220484	INV	05/13/2015	3238988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065 OI NONSBDMSUPPLIES					5.59			
							5.59		
59	QUILL CORPORATION	0000	5220484	INV	05/13/2015	3256638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065 OI NONSBDMSUPPLIES					195.43			
							195.43		
59	QUILL CORPORATION	0000	5012110	INV	05/13/2015	3260227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610 PER SVCS SUPPLIES					31.18			
	2 0011099 0610 PER SVCS SUPPLIES					31.19			
							62.37		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5411186	INV	05/14/2015	3274757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S19 REG INSTR SUPPLIES					17.76			
	2 0411118 0610 S18 REG INSTR SUPPLIES					14.95			
	3 0411118 0610 S13 REG INSTR SUPPLIES					11.64			
							44.35		
59	QUILL CORPORATION	0000	5501186	INV	05/15/2015	3350291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D18 REG INSTR SUPPLIES					205.09			
							205.09		
59	QUILL CORPORATION	0000	5501185	INV	05/15/2015	3350304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D17 REG INSTR SUPPLIES					60.70			
							60.70		
59	QUILL CORPORATION	0000	5220502	INV	05/16/2015	3388101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465 OI NONSBDMSUPPLIES					112.37			
							112.37		
59	QUILL CORPORATION	0000	5501188	INV	05/17/2015	3428099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					8.78			
							8.78		
59	QUILL CORPORATION	0000	5501190	INV	05/17/2015	3431812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					18.45			
							18.45		
59	QUILL CORPORATION	0000	5501192	INV	05/17/2015	3431816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					308.98			
							308.98		
59	QUILL CORPORATION	0000	5501194	INV	05/17/2015	3431880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					5.08			
							5.08		
59	QUILL CORPORATION	0000	5501188	INV	05/17/2015	3431976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					235.59			
							235.59		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5501187	INV	05/20/2015	3446909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10	REG INSTR SUPPLIES				99.18			
							99.18		
59	QUILL CORPORATION	0000	5501190	INV	05/20/2015	3448710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				28.40			
							28.40		
59	QUILL CORPORATION	0000	5501190	INV	05/20/2015	3449177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				54.36			
							54.36		
59	QUILL CORPORATION	0000	5501192	INV	05/20/2015	3449684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				16.79			
							16.79		
59	QUILL CORPORATION	0000	5501188	INV	05/20/2015	3450713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				13.15			
							13.15		
59	QUILL CORPORATION	0000	5501188	INV	05/21/2015	3487049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				19.16			
							19.16		
59	QUILL CORPORATION	0000	5501190	INV	05/21/2015	3487742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				71.94			
							71.94		
59	QUILL CORPORATION	0000	5501194	INV	05/21/2015	3489190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				17.98			
							17.98		
59	QUILL CORPORATION	0000	5501194	INV	05/21/2015	3490768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				29.59			
							29.59		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5501198	INV	05/23/2015	3582115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				241.58			
							241.58		
59	QUILL CORPORATION	0000	5501203	INV	05/23/2015	3604018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR SUPPLIES				363.69			
							363.69		
59	QUILL CORPORATION	0000	5501198	INV	05/23/2015	3604033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				601.87			
							601.87		
59	QUILL CORPORATION	0000	5501203	INV	05/23/2015	3615286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR SUPPLIES				25.56			
							25.56		
59	QUILL CORPORATION	0000	5501198	INV	05/24/2015	3623865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				11.99			
							11.99		
59	QUILL CORPORATION	0000	5501198	INV	05/24/2015	3624224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				3.59			
							3.59		
59	QUILL CORPORATION	0000	5501203	INV	05/24/2015	3625759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR SUPPLIES				28.76			
							28.76		
59	QUILL CORPORATION	0000	5501194	INV	05/24/2015	3630491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				25.58			
							25.58		
59	QUILL CORPORATION	0000	5501198	INV	05/29/2015	3747844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				31.90			
							31.90		
						CHECK TOTAL	**3,514.65**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3266	RABEN TIRE INC	0001	5012089	INV	05/20/2015	240432727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			4,572.00			
							4,572.00		
						CHECK TOTAL	**4,572.00**		
694	REALLY GOOD STUFF	0000	5220487	INV	05/14/2015	5052413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065		OI NONSBDMSUPPLIES			107.21			
							107.21		
						CHECK TOTAL	**107.21**		
4876	REXEL	0001	5011893	INV	05/25/2015	5011893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			69.74			
							69.74		
4876	REXEL	0001	5012038	INV	05/25/2015	S110315079.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			125.04			
							125.04		
						CHECK TOTAL	**194.78**		
6153	ROCKY MOUNTAIN LOGIST	0000	5012145	INV	05/25/2015	SCBE0029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			157.00			
	2 0002123 0610 337A		SP ED COORSUPPLIES			25.00			
							182.00		
6153	ROCKY MOUNTAIN LOGIST	0000	5501170	INV	05/25/2015	SCHS0030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0559 A3		REG INSTR OTHER			25.00			
							25.00		
						CHECK TOTAL	**207.00**		
5188	PCM	0003	5012074	INV	05/16/2015	10130649-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610 130X		GT INSTR SUPPLIES			240.00			
							240.00		
						CHECK TOTAL	**240.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC INC.	0002	5220509	INV	05/23/2015	50411113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010	OI NONSBDMSUPPLIES				10.00			
							10.00		
601	SCHOLASTIC INC.	0002	5220509	INV	05/23/2015	50411117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010	OI NONSBDMSUPPLIES				26.00			
							26.00		
601	SCHOLASTIC INC.	0002	5220509	INV	05/23/2015	50411119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010	OI NONSBDMSUPPLIES				42.00			
							42.00		
601	SCHOLASTIC INC.	0002	5220509	INV	05/23/2015	50411122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010	OI NONSBDMSUPPLIES				47.00			
							47.00		
601	SCHOLASTIC INC.	0002	5220509	INV	05/23/2015	50411124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010	OI NONSBDMSUPPLIES				5.00			
							5.00		
						CHECK TOTAL	**130.00**		
601	SCHOLASTIC INC.	0007	5401150	INV	05/19/2015	T24574506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S23	REG INSTR SUPPLIES				64.00			
							64.00		
601	SCHOLASTIC INC.	0007	5220454	INV	05/19/2015	T25417533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				138.00			
							138.00		
						CHECK TOTAL	**202.00**		
4915	SCHOOL NURSE SUPPLY,	0000	5441146	INV	05/14/2015	0525979-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610	HLTH SVCS SUPPLIES				197.54			
							197.54		
						CHECK TOTAL	**197.54**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	5401163	INV	05/16/2015	208114154336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S34	REG INSTR SUPPLIES				170.65			
	2 0402826 0610 7065	OI NONSBDMSUPPLIES				166.81			
							337.46		
5238	SCHOOL SPECIALTY	0001	5220482	INV	05/16/2015	208114155289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S5	REG INSTR SUPPLIES				81.46			
	2 0402826 0610 7065	OI NONSBDMSUPPLIES				215.51			
							296.97		
5238	SCHOOL SPECIALTY	0001	5401163	INV	05/17/2015	208114161471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S34	REG INSTR SUPPLIES				29.35			
	2 0402826 0610 7065	OI NONSBDMSUPPLIES				62.50			
							91.85		
5238	SCHOOL SPECIALTY	0001	5401159	INV	05/17/2015	208114161623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2	REG INSTR SUPPLIES				8.48			
	2 0401118 0610 S4	REG INSTR SUPPLIES				5.61			
	3 0402826 0610 7065	OI NONSBDMSUPPLIES				20.63			
							34.72		
5238	SCHOOL SPECIALTY	0001	5220485	INV	05/17/2015	208114161626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				98.14			
							98.14		
5238	SCHOOL SPECIALTY	0001	5441143	INV	05/17/2015	208114161849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5	REG INSTR SUPPLIES				100.00			
	2 0442826 0610 7465	OI NONSBDMSUPPLIES				25.63			
							125.63		
5238	SCHOOL SPECIALTY	0001	5220466	INV	05/17/2015	208114161870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				91.19			
							91.19		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	5401164	INV	05/18/2015	208114167350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S19		REG INSTR SUPPLIES			4.95			
	2 0402826 0610 7065		OI NONSBDMSUPPLIES			4.94			
							9.89		
5238	SCHOOL SPECIALTY	0001	5501193	INV	05/21/2015	208114180144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7		REG INSTR SUPPLIES			157.68			
							157.68		
5238	SCHOOL SPECIALTY	0001	5401164	INV	05/22/2015	208114184467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S19		REG INSTR SUPPLIES			195.05			
	2 0402826 0610 7065		OI NONSBDMSUPPLIES			114.92			
							309.97		
5238	SCHOOL SPECIALTY	0001	5401165	INV	05/22/2015	208114184560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			43.52			
							43.52		
5238	SCHOOL SPECIALTY	0001	5220503	INV	05/27/2015	208114209866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465		OI NONSBDMSUPPLIES			56.98			
							56.98		
						CHECK TOTAL	**1,654.00**		
6518	SCHOOL SPIRIT COFFEE,	0000	5220448	INV	05/27/2015	7014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES			13.20			
							13.20		
						CHECK TOTAL	**13.20**		
2442	SERVICE SOLUTIONS GRO	0001	5012126	INV	05/27/2015	50972763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC EQUIP R&M			125.98			
							125.98		
						CHECK TOTAL	**125.98**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5012146	INV	05/20/2015	37810-JH				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV				40.00			
								40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012146	INV	05/20/2015	37810-JM				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV				40.00			
								40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012146	INV	05/20/2015	37810-MB				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV				10.00			
								10.00		
3804	KENTUCKY ONE HEALTH M	0001	5012225	INV	05/27/2015	38380-BH				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV				40.00			
								40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012225	INV	05/27/2015	38380-JS				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV				40.00			
								40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012225	INV	05/27/2015	38380-LC				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV				10.00			
								10.00		
3804	KENTUCKY ONE HEALTH M	0001	5012225	INV	05/27/2015	38380-WL				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV				30.00			
								30.00		
							CHECK TOTAL	**210.00**		
1230	SHIFFLER	0001	5011920	INV	05/07/2015	1505005001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES				14.95			
								14.95		
							CHECK TOTAL	**14.95**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
300	CLASSROOM SCIENCE RES	0001	5501189	INV	05/27/2015	SI46876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D5	REG INSTR SUPPLIES				82.88			
							82.88		
						CHECK TOTAL	**82.88**		
300	SOCIAL STUDIES SCHOOL	0002	5501189	INV	05/27/2015	SI46514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D5	REG INSTR SUPPLIES				237.16			
							237.16		
						CHECK TOTAL	**237.16**		
6157	STAPLES ADVANTAGE	0001	5012067	INV	05/11/2015	3262949794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610	BUILDNG OPSUPPLIES				27.23			
							27.23		
						CHECK TOTAL	**27.23**		
4533	TEACHER DIRECT	0002	5220462	INV	05/21/2015	P45859180002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				72.12			
							72.12		
						CHECK TOTAL	**72.12**		
4668	TOADVINE ENTERPRISES	0000	5011564	INV	05/21/2015	3206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411918 0694	REG INS BD EQUIP SUPP				2,850.00			
	2 0411087 0433	BUILDNG OPEQUIP R&M				650.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
83	UHL TRUCK SALES	0001	5012106	INV	05/17/2015	BW51938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435	BUS MAINT VEHIC R&M				1,299.40			
							1,299.40		
						CHECK TOTAL	**1,299.40**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM042715 05/12/2015
DUE DATE: 05/12/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5589	WARD'S SCIENCE	0001	5501204	INV	05/17/2015	8041155003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D4	REG INSTR SUPPLIES				420.08			
							420.08		
						CHECK TOTAL	**420.08**		
4461	WEST MUSIC COMPANY, I	0000	5220491	INV	05/17/2015	SI1121123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				49.95			
							49.95		
						CHECK TOTAL	**49.95**		
2797	WIESER EDUCATIONAL, I	0000	15215942	INV	05/17/2015	68910			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412628 0643 3104	AT RISK ED SUPP BKS				1,015.20			
							1,015.20		
2797	WIESER EDUCATIONAL, I	0000	15215941	INV	05/17/2015	68918			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412628 0643 3104	AT RISK ED SUPP BKS				794.09			
							794.09		
2797	WIESER EDUCATIONAL, I	0000	15215943	INV	05/17/2015	69020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412628 0643 3104	AT RISK ED SUPP BKS				801.68			
							801.68		
2797	WIESER EDUCATIONAL, I	0000	15215942	INV	05/17/2015	69066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412628 0643 3104	AT RISK ED SUPP BKS				203.50			
							203.50		
						CHECK TOTAL	**2,814.47**		
161	INVOICES		WARRANT TOTAL			37,103.34	37,103.34		
			CASH ACCOUNT BALANCE				3,727,632.19		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM042715 05/12/2015
DUE DATE: 05/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	240.00	123.94
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0650 -130X	TECHNOLOGY RELATED SU	2,159.94	-1,589.94
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0673 -130X	STDNT FEES & REGISTRA	49.30	1,700.70
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	188.89	-939.96
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	265.29	7,031.96
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	402.40	1,073.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	157.00	1,906.32
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	130.00	1,359.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	62.37	1,338.31
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	1,431.58	20,940.62
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	14.95	4,695.31
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	112.52	2,704.23
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S10	SUPPLIES-DRAKE	51.23	2.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S19	SUPPLIES-BARNETT	200.00	-104.15
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S2	SUPPLIES-LAWSON	8.48	5.43
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY	79.65	16.27
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S23	SUPPLIES-DENNIS	64.00	0.03
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S33	SUPPLIES-DUNNING	37.99	9.92
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S34	SUPPLIES-THOMAS	200.00	0.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	28.55	7.42
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S5	SUPPLIES-L ABELL	81.46	0.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE	35.31	17.26
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	650.00	2,628.24
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	430.55	25,305.42
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	279.91	13,637.45
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	115.62	-115.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S18	SUPPLIES-FUGATE	148.47	-148.47
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S19	SUPPLIES-GROSS	347.06	-266.76
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	190.19	-254.58
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0694 -	EQUIPMENT SUPPLIES	2,850.00	-50.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	38.48	5,797.27
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	43.89	2,468.76
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	197.54	-54.93
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	1,102.40	15,532.63
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	100.00	29.46
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	476.65	618.99
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,742.36	4,631.82
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	42.00	9,175.55
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OT	25.00	43.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	99.18	1,285.26

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	985.36	-322.30
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	52.54	-143.65
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D15	BAND SUPPLIES	281.70	241.59
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D17	SPANISH 1 SUPPLIES	60.70	43.27
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D18	SPANISH 2 SUPPLIES	205.09	41.93
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	1,165.00	509.81
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	890.93	186.41
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	2,365.48	789.65
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	320.04	320.74
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	775.60	-229.59
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	235.91	463.11
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	283.12	42.17
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	80.00	1,150.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,299.40	11,737.99
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	32.65	3,196.87
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	469.93	2,979.05
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	4,572.00	13,579.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	295.47	3,980.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	210.08	-140.91
				FUND TOTAL	**29,461.21**	

CASH ACCOUNT 10 6101 BALANCE 3,727,632.19

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES	25.00	579.47
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0643 -3104	SUPPLEMENTARY BKS/STU	2,814.47	-4,737.00
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	56.39	2,022.81
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	98.13	-2,257.17
				FUND TOTAL	**2,993.99**	

CASH ACCOUNT 10 6101 BALANCE 3,727,632.19

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	241.92	58.14
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	130.00	1,284.09
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	254.82	-1,653.47
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	35.64	2,879.85
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,721.22	-3,225.61
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7068	GENERAL SUPPLIES	25.13	-44.02
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132A	GENERAL SUPPLIES	96.51	-2,987.15
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	13.20	-1,612.05
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7403A	GENERAL SUPPLIES	28.14	569.69
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	604.75	5,828.02
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7480A	GENERAL SUPPLIES	411.81	1,165.02
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	74.05	9,150.10
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7563A	GENERAL SUPPLIES	759.50	-759.50
				FUND TOTAL	**4,396.69**	

Spencer County Board of Education

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 **BALANCE 3,727,632.19**

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	125.98	-1,669.51
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	78.90	2,277.81
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	32.02	2,402.53
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	14.55	20.39
				FUND TOTAL	**251.45**	

CASH ACCOUNT 10 6101 **BALANCE 3,727,632.19**

WARRANT SUMMARY TOTAL	37,103.34
GRAND TOTAL	37,103.34