

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/12/2015

WARRANT: KM042615

AMOUNT: 17,109.61

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: KM042615 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
6047	AUTO ZONE	0000	5012076	INV	05/13/2015	4547121935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			40.50			
							40.50		
6047	AUTO ZONE	0000	5012076	INV	05/13/2015	4547133422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			131.88			
							131.88		
6047	AUTO ZONE	0000	5012076	INV	05/13/2015	4547133464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			193.52			
							193.52		
6047	AUTO ZONE	0000	5012076	INV	05/13/2015	4547133546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			96.76			
							96.76		
6047	AUTO ZONE	0000	5012076	INV	05/13/2015	4547140541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			580.56			
							580.56		
6047	AUTO ZONE	0000	5012076	INV	05/13/2015	4547140863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3.18			
							3.18		
6047	AUTO ZONE	0000	5012076	INV	05/13/2015	4547141590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			111.44			
							111.44		
						CHECK TOTAL	1,157.84		
6235	CENTRAL STATES BUS SA	0000	5012112	INV	05/29/2015	IN272316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			64.47			
							64.47		
						CHECK TOTAL	64.47		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6440	CENTRUM SOUND SYSTEMS		0000	5401177	INV	05/24/2015	23402		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401118	0650	D9	REG INSTR	TECH SUPP		60.00	
								60.00	
							CHECK TOTAL	60.00	
4964	COUNTRY MART		0001	5220527	INV	05/24/2015	00053321		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0442826	0610	7465	OI NONSBDMSUPPLIES			172.54	
								172.54	
4964	COUNTRY MART		0001	1521651	INV	05/27/2015	00171966		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0412768	0610	5504	AFT SCH	SUPPLIES		44.13	
								44.13	
4964	COUNTRY MART		0001	5220527	INV	05/23/2015	00245337		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0442826	0610	7465	OI NONSBDMSUPPLIES			21.07	
								21.07	
4964	COUNTRY MART		0001	5220527	INV	05/24/2015	00245604		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0442826	0610	7465	OI NONSBDMSUPPLIES			15.95	
								15.95	
4964	COUNTRY MART		0001	1521629	INV	05/29/2015	00246742		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104	0617	BPB	FRYSC	FD I NFS		1,731.20	
								1,731.20	
							CHECK TOTAL	1,984.89	
115	FOLLETT SCHOOL SOLUTI		0002	5401171	INV	05/29/2015	667391-6		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401118	0641	D6	REG INSTR	LIB BOOKS		81.94	
	2	0402860	0610	7026	LIB DST AC	SUPPLIES		161.49	
								243.43	
							CHECK TOTAL	243.43	
5117	HILLYARD - KENTUCKY		0001	5012142	INV	05/27/2015	601589111		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087	0610		BUILDNG OPS	SUPPLIES		778.37	

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						778.37			
5117 HILLYARD - KENTUCKY	0001	5012168	INV	05/30/2015	601596703				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0610		BUILDNG OPSUPPLIES			797.03				
						797.03			
					CHECK TOTAL	1,575.40			
964 JOHN R. GREEN COMPANY	0001	5401170	INV	05/27/2015	01822179				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610	S25	REG INSTR SUPPLIES			131.85				
2 0402826 0610	7065	OI NONSBDSUPPLIES			98.93				
						230.78			
964 JOHN R. GREEN COMPANY	0001	5401166	INV	05/27/2015	01822183				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610	S40	REG INSTR SUPPLIES			20.62				
						20.62			
					CHECK TOTAL	251.40			
205 KENWAY DISTRIBUTORS,	0001	5012140	INV	05/30/2015	137946				
ACCOUNT DETAIL					LINE AMOUNT				
1 0431087 0610		BUILDNG OPSUPPLIES			575.62				
						575.62			
205 KENWAY DISTRIBUTORS,	0001	5012158	INV	05/30/2015	138231				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441087 0610		BUILDNG OPSUPPLIES			604.01				
						604.01			
					CHECK TOTAL	1,179.63			
2105 PEYTONA GARAGE	0002	5012080	INV	05/14/2015	88634				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0435		BUS MAINT VEHIC R&M			275.00				
						275.00			
2105 PEYTONA GARAGE	0002	5012080	INV	05/20/2015	88642				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0435		BUS MAINT VEHIC R&M			628.50				
						628.50			
					CHECK TOTAL	903.50			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2575	PLUM CREEK RENTALS		0001	1521623	INV	05/20/2015	669664		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401918 0679			REG INS BD STDNT ACT				125.00	
	2 0441918 0679			REG INS BD STDNT ACT				125.00	
								250.00	
							CHECK TOTAL	250.00	
59	QUILL CORPORATION		0000	1521628	INV	05/13/2015	3258097		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002521 0610 373A			ADT CNT ED SUPPLIES				313.80	
								313.80	
59	QUILL CORPORATION		0000	1521664	INV	05/28/2015	3726012		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0610 128X			FRYSC SUPPLIES				291.57	
								291.57	
59	QUILL CORPORATION		0000	5220526	INV	05/29/2015	3774511		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442826 0610 7465			OI NONSBDM SUPPLIES				95.03	
								95.03	
59	QUILL CORPORATION		0000	5401178	INV	05/29/2015	3776630		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610 A2			REG INSTR SUPPLIES				50.35	
								50.35	
							CHECK TOTAL	750.75	
694	REALLY GOOD STUFF		0000	5401168	INV	05/23/2015	5059977		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610 S51			REG INSTR SUPPLIES				26.99	
	2 0402826 0610 7065			OI NONSBDM SUPPLIES				41.82	
								68.81	
							CHECK TOTAL	68.81	
5238	SCHOOL SPECIALTY		0001	5401164	INV	05/24/2015	208114197903		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402826 0610 7065			OI NONSBDM SUPPLIES				43.31	
								43.31	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	5401172	INV	05/25/2015	208114205733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S7		REG INSTR	SUPPLIES		69.85			
	2 0402826 0610 7065		OI NONSBDMSUPPLIES			112.06			
							181.91		
5238	SCHOOL SPECIALTY	0001	5401174	INV	05/25/2015	208114205734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S41		REG INSTR	SUPPLIES		61.24			
							61.24		
5238	SCHOOL SPECIALTY	0001	5401164	INV	05/27/2015	208114209188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065		OI NONSBDMSUPPLIES			60.84			
							60.84		
5238	SCHOOL SPECIALTY	0001	5401173	INV	05/27/2015	208114209353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1		REG INSTR	SUPPLIES		411.00			
	2 0402826 0610 7065		OI NONSBDMSUPPLIES			184.58			
							595.58		
						CHECK TOTAL	942.88		
6157	STAPLES ADVANTAGE	0001	5012103	INV	05/18/2015	3263512991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			174.92			
							174.92		
						CHECK TOTAL	174.92		
247	SUMEREL TIRE SERVICE,	0002	5012083	INV	05/29/2015	284378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			1,523.56			
							1,523.56		
						CHECK TOTAL	1,523.56		
416	TRUCK PARTS & SERVICE	0001	5012081	INV	05/06/2015	32998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			103.02			
							103.02		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	5012081	INV	05/13/2015	33253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			170.80			
							170.80		
416	TRUCK PARTS & SERVICE	0001	5012081	INV	05/13/2015	33281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			150.25			
							150.25		
416	TRUCK PARTS & SERVICE	0001	5012081	INV	05/13/2015	33292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5.40			
							5.40		
416	TRUCK PARTS & SERVICE	0001	5012081	INV	05/20/2015	33574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			411.86			
							411.86		
416	TRUCK PARTS & SERVICE	0001	5012081	INV	05/27/2015	33747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			884.81			
							884.81		
						CHECK TOTAL	1,726.14		
83	UHL TRUCK SALES	0001	5012082	INV	05/09/2015	BI74874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			183.49			
							183.49		
83	UHL TRUCK SALES	0001	5012082	INV	05/02/2015	BI76386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			435.40			
							435.40		
83	UHL TRUCK SALES	0001	5012082	INV	05/02/2015	BI76741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			204.61			
							204.61		
83	UHL TRUCK SALES	0001	5012082	INV	05/13/2015	BI77984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			277.28			
							277.28		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
83	UHL TRUCK SALES		0001	5012082	INV	05/14/2015	BI78006		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		277.28		
								277.28	
83	UHL TRUCK SALES		0001	5012082	INV	05/14/2015	BI78131		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		716.90		
								716.90	
83	UHL TRUCK SALES		0001	5012082	INV	05/15/2015	BI78332		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		106.60		
								106.60	
83	UHL TRUCK SALES		0001	5012082	INV	05/17/2015	BI78729		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		27.12		
								27.12	
83	UHL TRUCK SALES		0001	5012082	INV	05/20/2015	BI78731		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		70.62		
								70.62	
83	UHL TRUCK SALES		0001	5012082	INV	05/20/2015	BI78899		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		277.28		
								277.28	
83	UHL TRUCK SALES		0001	5012082	INV	05/27/2015	BI79423		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		467.90		
								467.90	
83	UHL TRUCK SALES		0001	5012082	INV	05/23/2015	BI79454		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		455.29		
								455.29	
83	UHL TRUCK SALES		0001	5012082	INV	05/24/2015	BI79459		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		38.64		
								38.64	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5012082	INV	05/27/2015	BI79513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096	0663	BUS MAINT	REPAIR PTS		410.91		
							410.91		
83	UHL TRUCK SALES	0001	5012082	INV	05/24/2015	BI79652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096	0663	BUS MAINT	REPAIR PTS		153.13		
							153.13		
83	UHL TRUCK SALES	0001	5012082	INV	05/24/2015	BI79653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096	0663	BUS MAINT	REPAIR PTS		53.30		
							53.30		
83	UHL TRUCK SALES	0001	5012082	INV	05/29/2015	BI79783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096	0663	BUS MAINT	REPAIR PTS		96.24		
							96.24		
						CHECK TOTAL	4,251.99		
59	INVOICES					WARRANT TOTAL	17,109.61		
						CASH ACCOUNT BALANCE	3,727,632.19		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM042615 05/12/2015

DUE DATE: 05/12/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 50.35	2,704.35
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D1	ART SUPPLIES 411.00	26.29
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S25	SUPPLIES-FLADUNG 131.85	13.26
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S40	SUPPLIES-M WHITLOCK 20.62	174.31
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S41	SUPPLIES-ISAAC 61.24	23.84
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE 26.99	17.26
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S7	SUPPLIES-HUTCHINS 69.85	2.23
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 81.94	14.98
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU 60.00	-694.66
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES 125.00	1,786.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 971.95	13,637.45
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES 575.62	2,531.99
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES 1,382.38	11,305.45
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES 125.00	1,099.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 903.50	11,737.99
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES 1,523.56	13,579.90
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 7,200.44	3,980.44
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES 291.57	393.51

FUND TOTAL 14,012.86

CASH ACCOUNT 10 6101 BALANCE 3,727,632.19

2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0610 -373A	GENERAL SUPPLIES 313.80	85.97
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES 44.13	2,022.81
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S 1,731.20	-30,479.93

FUND TOTAL 2,089.13

CASH ACCOUNT 10 6101 BALANCE 3,727,632.19

22	0402826	INSTRUCTION DISTRICT 22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES 541.54	-3,329.76
22	0402860	LIBRARY DISTRICT ACTI 22 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES 161.49	-256.39
22	0442826	OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES 304.59	5,828.02

FUND TOTAL 1,007.62

CASH ACCOUNT 10 6101 BALANCE 3,727,632.19

WARRANT SUMMARY TOTAL	17,109.61
GRAND TOTAL	17,109.61