

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/18/2015
WARRANT: KM062615
AMOUNT: 33,398.17

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: KM062615 07/18/2015

DUE DATE: 07/18/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3686	AHP JEFFERSONVILLE	0001	5012390	INV	07/24/2015	9629010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			529.87			
							529.87		
						CHECK TOTAL	529.87		
175	ATLAS METAL PRODUCTS	0003	5012283	INV	07/23/2015	165915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			918.00			
							918.00		
						CHECK TOTAL	918.00		
6047	AUTO ZONE	0000	5012312	INV	08/06/2015	4547179899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			14.99			
							14.99		
6047	AUTO ZONE	0000	5012312	INV	08/06/2015	4547182828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			25.99			
							25.99		
6047	AUTO ZONE	0000	5012312	INV	07/25/2015	4547189296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			3.52			
							3.52		
6047	AUTO ZONE	0000	5012312	INV	07/25/2015	4547190879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			31.68			
							31.68		
						CHECK TOTAL	76.18		
3143	BARNES & NOBLE INC.	0004	1521707	INV	07/28/2015	3041538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502121 0610 337A		ECE DIST SUPPLIES			300.00			
							300.00		
3143	BARNES & NOBLE INC.	0004	5501197	INV	07/06/2015	3044476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			500.00			
							500.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3143 BARNES & NOBLE INC.	0004	1521746	INV	07/16/2015	3049172				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002053 0647 401A	PROF DEV	REF MAT			263.60				
						263.60			
					CHECK TOTAL	1,063.60			
20 BENNETT HARDWARE	0001	5012302	INV	07/19/2015	018241				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0434	BUILDNG OPBLDG REPR				259.32				
2 0501087 0610	BUILDNG OPSUPPLIES				49.95				
3 0401087 0434	BUILDNG OPBLDG REPR				375.38				
4 0431087 0434	BUILDNG OPBLDG REPR				183.24				
5 0001087 0433	BUILDNG OPEQUIP R&M				86.35				
6 0441087 0434	BUILDNG OPBLDG REPR				5.32				
						959.56			
20 BENNETT HARDWARE	0001	5012313	INV	07/19/2015	17965				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610	BUS MAINT SUPPLIES				131.94				
						131.94			
20 BENNETT HARDWARE	0001	5012313	INV	07/19/2015	17966				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610	BUS MAINT SUPPLIES				13.16				
						13.16			
20 BENNETT HARDWARE	0001	5012313	INV	07/16/2015	18078				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610	BUS MAINT SUPPLIES				21.27				
						21.27			
20 BENNETT HARDWARE	0001	5012302	INV	07/19/2015	18150				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441087 0434	BUILDNG OPBLDG REPR				69.98				
2 0401087 0434	BUILDNG OPBLDG REPR				243.23				
3 0501087 0434	BUILDNG OPBLDG REPR				312.82				
4 0411087 0434	BUILDNG OPBLDG REPR				42.56				
5 0431087 0434	BUILDNG OPBLDG REPR				75.47				
6 0001087 0433	BUILDNG OPEQUIP R&M				7.79				
7 0001087 0434	BUILDNG OPBLDG REPR				73.98				
						825.83			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5012313	INV	07/02/2015	18182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			15.78			
							15.78		
20	BENNETT HARDWARE	0001	5012313	INV	07/11/2015	18221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			16.96			
							16.96		
20	BENNETT HARDWARE	0001	5012313	INV	07/11/2015	18240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			61.09			
							61.09		
20	BENNETT HARDWARE	0001	5012313	INV	07/11/2015	18255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			3.78			
							3.78		
20	BENNETT HARDWARE	0001	5012313	INV	07/11/2015	18259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			29.98			
							29.98		
20	BENNETT HARDWARE	0001	5012302	INV	07/19/2015	18281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			67.46			
	2 0401087 0434		BUILDNG OPBLDG REPR			69.98			
							137.44		
						CHECK TOTAL	2,216.79		
718	BLUEGRASS KESCO, INC.	0000	5012420	INV	07/30/2015	117778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		
2145	CINTAS 302	0001	5012301	INV	07/11/2015	302464914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.73			
							112.73		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302		0001	5012316	INV	07/11/2015	302464915			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT	UNIFORMS		58.05			
								58.05		
2145	CINTAS 302		0001	5012301	INV	07/11/2015	302467954			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OP	UNIFORMS		112.73			
								112.73		
2145	CINTAS 302		0001	5012316	INV	07/11/2015	302467955			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT	UNIFORMS		58.05			
								58.05		
2145	CINTAS 302		0001	5012301	INV	07/11/2015	302471010			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OP	UNIFORMS		112.73			
								112.73		
2145	CINTAS 302		0001	5012316	INV	07/11/2015	302471011			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT	UNIFORMS		58.05			
								58.05		
2145	CINTAS 302		0001	5012301	INV	07/11/2015	302474116			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OP	UNIFORMS		112.73			
								112.73		
2145	CINTAS 302		0001	5012316	INV	07/11/2015	302474117			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT	UNIFORMS		58.05			
								58.05		
2145	CINTAS 302		0001	5012301	INV	07/11/2015	302477166			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OP	UNIFORMS		112.86			
								112.86		
2145	CINTAS 302		0001	5012316	INV	07/11/2015	302477167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT	UNIFORMS		58.31			
								58.31		
							CHECK TOTAL	854.29		

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4786	CINTAS CORPORATION	0001	5012314	INV	07/05/2015	5002150723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		102.10			
							102.10		
						CHECK TOTAL	102.10		
4436	CKEC	0003	1521733	INV	07/19/2015	2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0338	337A	ECE DIST	REG FEES		35.00			
							35.00		
4436	CKEC	0003	1521733	INV	07/19/2015	2017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0338	337A	ECE DIST	REG FEES		35.00			
							35.00		
4436	CKEC	0003	1521733	INV	07/19/2015	2036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0338	337A	ECE DIST	REG FEES		35.00			
							35.00		
						CHECK TOTAL	105.00		
4964	COUNTRY MART	0001	1521750	INV	07/25/2015	00056560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0610	120X	ESS SUMMER	SUPPLIES		4.00			
							4.00		
4964	COUNTRY MART	0001	1521750	INV	07/18/2015	00059905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC	FD I NFS		152.97			
							152.97		
4964	COUNTRY MART	0001	1521750	INV	07/18/2015	00151794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129A	FRYSC	SDT FOOD		3.83			
	2 9302104 0617	FRC	FRYSC	FD I NFS		16.11			
							19.94		
4964	COUNTRY MART	0001	1521750	INV	07/30/2015	00155093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0610	120X	ESS SUMMER	SUPPLIES		13.95			
	2 0441158 0610	120X	ESS SUMMER	SUPPLIES		13.95			
							27.90		

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4964	COUNTRY MART	0001	5012388	INV	07/23/2015	00181826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			57.36			
							57.36		
4964	COUNTRY MART	0001	1521750	INV	07/30/2015	00182734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0610 120X		ESS SUMMER SUPPLIES			12.32			
	2 0441158 0610 120X		ESS SUMMER SUPPLIES			12.31			
							24.63		
4964	COUNTRY MART	0001	1521750	INV	07/30/2015	00182761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0610 120X		ESS SUMMER SUPPLIES			18.40			
	2 0441158 0610 120X		ESS SUMMER SUPPLIES			18.41			
							36.81		
4964	COUNTRY MART	0001	1521750	INV	07/09/2015	00241620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC		FRYSC WELFARE			46.89			
							46.89		
4964	COUNTRY MART	0001	1521750	INV	06/26/2015	00254376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC		FRYSC WELFARE			12.56			
							12.56		
4964	COUNTRY MART	0001	1521750	INV	07/22/2015	00664310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC		FRYSC WELFARE			20.00			
							20.00		
							403.06		
						CHECK TOTAL			
1290	DAVIS PUBLICATIONS,IN	0000	5501057	INV	07/19/2015	601547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0899 Z1		REG INSTR MISC-EXPND			52.95			
							52.95		
							52.95		
115	FOLLETT SCHOOL SOLUTI	0002	1521757	INV	07/11/2015	1810793A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D11		REG INSTR SUPPLIES			613.25			
							613.25		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	613.25			
6304	GLOBAL SUPPLY & FLOOR	0001	5012332	INV	07/19/2015	0144921-001			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411087 0610		BUILDNG OPSUPPLIES			113.12			
						113.12			
					CHECK TOTAL	113.12			
3261	HANDWRITING WITHOUT T	0003	1521758	INV	07/05/2015	942473-1			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402826 0610	7061	OI NONSBDMSUPPLIES			508.20			
						508.20			
					CHECK TOTAL	508.20			
5117	HILLYARD - KENTUCKY	0001	5012357	INV	07/17/2015	601657503			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401087 0610		BUILDNG OPSUPPLIES			39.69			
						39.69			
5117	HILLYARD - KENTUCKY	0001	5012370	INV	07/23/2015	601664521			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0610		BUILDNG OPSUPPLIES			265.79			
						265.79			
					CHECK TOTAL	305.48			
3097	KENTUCKY ASSOCIATION	0004	1521769	INV	07/23/2015	144-660			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502053 0338	436A	PROF DEV REG FEES			199.00			
						199.00			
					CHECK TOTAL	199.00			
605	KASSP	0003	1521719	INV	07/11/2015	015-024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502053 0338	140A	PROF DEV REG FEES			125.00			
						125.00			
					CHECK TOTAL	125.00			

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5428	KYCCBD		0004	1521734	INV	07/22/2015	42968			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442121	0338	337A	ECE DIST	REG FEES		150.00		
								150.00		
							CHECK TOTAL	150.00		
5181	KU		0001	5012436	INV	07/19/2015	0912-071015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087	0622		BUILDNG OPELECTRIC			163.29		
								163.29		
5181	KU		0001	5012436	INV	07/19/2015	0938-071015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087	0622		BUILDNG OPELECTRIC			103.39		
								103.39		
5181	KU		0001	5012436	INV	07/19/2015	3426-071015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087	0622		BUILDNG OPELECTRIC			31.63		
								31.63		
5181	KU		0001	5012436	INV	07/19/2015	3520-071015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087	0622		BUILDNG OPELECTRIC			25.19		
								25.19		
							CHECK TOTAL	323.50		
205	KENWAY DISTRIBUTORS,		0001	5012036	INV	07/30/2015	135125A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087	0610		BUILDNG OPSUPPLIES			70.73		
								70.73		
205	KENWAY DISTRIBUTORS,		0001	5012059	INV	08/27/2015	135719			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101	0433		FOOD SVC	EQUIP R&M		202.10		
								202.10		
							CHECK TOTAL	272.83		
3172	KSBA		0001	5012265	INV	08/06/2015	85646			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071	0338		BOARD	REG FEES		346.53		
								346.53		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	346.53			
2833 KSS	0002	5012347	INV	07/10/2015	77058				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441158 0610 120X	ESS SUMMER SUPPLIES			89.43				
						89.43			
2833 KSS	0002	5012346	INV	07/16/2015	77115				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441158 0610 120X	ESS SUMMER SUPPLIES			98.75				
						98.75			
2833 KSS	0002	5012349	INV	07/17/2015	77141				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441158 0610 120X	ESS SUMMER SUPPLIES			93.05				
						93.05			
2833 KSS	0002	5012350	INV	07/19/2015	77153				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441158 0610 120X	ESS SUMMER SUPPLIES			91.69				
						91.69			
					CHECK TOTAL	372.92			
633 NEILL-LA VIELLE SUPPL	0001	5012358	INV	07/22/2015	50784343				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411087 0434	BUILDNG OPBLDG REPR			157.39				
						157.39			
					CHECK TOTAL	157.39			
6285 CHRIS AND LEEANN TUCK	0000	5012434	INV	08/27/2015	43150				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 520 1810 044C	DC REV DC FEES			82.60				
						82.60			
					CHECK TOTAL	82.60			
2105 PEYTONA GARAGE	0002	5012311	INV	07/22/2015	89033				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0435	BUS MAINT VEHIC R&M			2,216.67				
						2,216.67			
					CHECK TOTAL	2,216.67			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6293	POCKET NURSE		0001	1521556	INV	07/11/2015	818373		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502138	0694	348A	HLTH SCI EQUIP SUPP			572.17	
								572.17	
							CHECK TOTAL	572.17	
6453	PROMEVO LLC		0001	5220600	INV	07/23/2015	34859		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502144	0650	348A	BUS ADMIN TECH SUPP			1,952.00	
	2	0501118	0610	D10	REG INSTR SUPPLIES			527.92	
								2,479.92	
							CHECK TOTAL	2,479.92	
59	QUILL CORPORATION		0000	5011472	CRM	07/03/2015	000124132		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011092	0610		BUS DRIVE SUPPLIES			-6.87	
								-6.87	
59	QUILL CORPORATION		0000	5411214	INV	07/12/2015	5036407		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118	0610	A1	REG INSTR GEN SUP			239.88	
								239.88	
59	QUILL CORPORATION		0000	1521747	INV	07/12/2015	5057138		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002123	0610	337A	SP ED COORSUPPLIES			161.99	
								161.99	
59	QUILL CORPORATION		0000	1521772	INV	07/16/2015	5117879		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0412768	0610	5504	AFT SCH SUPPLIES			90.18	
								90.18	
59	QUILL CORPORATION		0000	1521772	INV	07/16/2015	5129322		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0412768	0610	5504	AFT SCH SUPPLIES			339.43	
								339.43	
59	QUILL CORPORATION		0000	5501223	INV	07/17/2015	5173553		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118	0610	A7	REG INSTR GEN SUPPLY			283.35	
								283.35	

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59	QUILL CORPORATION	0000	1521772	INV	07/18/2015	5187868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504 AFT SCH SUPPLIES					15.90			
							15.90		
59	QUILL CORPORATION	0000	5012381	INV	07/24/2015	5352786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610 ACCOUNTING SUPPLIES					5.91			
							5.91		
59	QUILL CORPORATION	0000	5012381	INV	07/24/2015	5364429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610 ACCOUNTING SUPPLIES					291.21			
							291.21		
59	QUILL CORPORATION	0000	1521747	INV	07/25/2015	5382897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 337A ECE DIST SUPPLIES					290.00			
							290.00		
						CHECK TOTAL	1,710.98		
5238	SCHOOL SPECIALTY	0001	5411202	INV	07/25/2015	208114464133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S38 REG INSTR SUPPLIES					94.68			
							94.68		
						CHECK TOTAL	94.68		
5238	PREMIER AGENDAS INC.	0003	5220524	INV	08/05/2015	204500420872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7511A OI NONSBEM SUPPLIES					4,499.00			
							4,499.00		
						CHECK TOTAL	4,499.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-AC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345 BUS DRIVE SDT MED SV					40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-DS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345 BUS DRIVE SDT MED SV					40.00			
							40.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062615 07/18/2015

DUE DATE: 07/18/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-GD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-JS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		50.00			
							50.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-LW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-MB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-MD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-SB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-SF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	42870-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	43320-LG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062615 07/18/2015

DUE DATE: 07/18/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5012419	INV	07/19/2015	43320-MH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
						CHECK TOTAL	490.00		
1281	SPENCER CO HIGH SCHOO	0000	5012433	INV	07/19/2015	43062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0626		REIMB TRIP	GASOLINE		209.51			
							209.51		
						CHECK TOTAL	209.51		
1135	STANTON'S SHEET MUSIC	0000	5411199	INV	07/24/2015	1657185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S43		REG INSTR	SUPPLIES		107.32			
							107.32		
						CHECK TOTAL	107.32		
6157	STAPLES ADVANTAGE	0001	5220629	INV	07/13/2015	3268886488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7181A		OI NONSBDMSUPPLIES			139.00			
							139.00		
						CHECK TOTAL	139.00		
6515	SUPERIOR NETWORKS	0001	5012360	INV	07/30/2015	0000080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			415.00			
							415.00		
						CHECK TOTAL	415.00		
416	TRUCK PARTS & SERVICE	0001	5012321	INV	07/25/2015	36385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		350.16			
							350.16		
						CHECK TOTAL	350.16		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062615 07/18/2015

DUE DATE: 07/18/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5012322	INV	07/05/2015	BI82040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			135.60			
							135.60		
83	UHL TRUCK SALES	0001	5012322	INV	07/02/2015	BI84491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2,281.18			
							2,281.18		
83	UHL TRUCK SALES	0001	5012128	INV	07/30/2015	BW52090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			5,369.60			
							5,369.60		
83	UHL TRUCK SALES	0001	5012128	CRM	07/16/2015	BW52090CR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			-369.91			
							-369.91		
						CHECK TOTAL	7,416.47		
3390	US GAMES	0002	1521754	INV	07/15/2015	97000721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442722 0610 SUD4		OI NONSBDMSUPPLIES			1,613.00			
							1,613.00		
3390	US GAMES	0002	1521755	INV	07/23/2015	97009701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402722 0610 SUD3		OI NONSBDMSUPPLIES			984.53			
							984.53		
						CHECK TOTAL	2,597.53		
195	WELDERS SUPPLY COMPAN	0001	5012427	INV	07/30/2015	08114788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.10			
							8.10		
						CHECK TOTAL	8.10		
106	INVOICES		WARRANT TOTAL			33,398.17	33,398.17		
			CASH ACCOUNT BALANCE				4,254,062.30		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM062615 07/18/2015

DUE DATE: 07/18/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	209.51	1,372.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	94.14	-1,243.55
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 - BUILDING REPAIRS & MA	73.98	6,775.56
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 - VEHICLE REPAIR & MAIN	3.52	2,477.83
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	40.98	4,983.53
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	103.39	2,136.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	563.78	529.68
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 - REGISTRATION FEES	346.53	61.47
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 - STUDENT -FOOD NON-INS	57.36	-287.14
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	297.12	111.22
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	40.00	979.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 - BUILDING REPAIRS & MA	688.59	17,803.49
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	39.69	3,329.70
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11 OTHER MATERIALS	613.25	-613.39
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0610 -120X GENERAL SUPPLIES	48.67	784.28
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	1,377.27	22,095.40
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	113.12	13,144.19
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	239.88	340.56
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S38 SUPPLIES-PENROD	94.68	-107.19
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S43 SUPPLIES-STAMPFER	107.32	-6.15
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 - BUILDING REPAIRS & MA	258.71	2,052.35
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	75.30	14,369.91
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	220.11	13,049.40
1	0441158	ESS SUMMER SCHOOL 1 -044-1100-111-10-0610 -120X GENERAL SUPPLIES	417.59	448.45
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	995.28	1,846.62
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	386.47	8,578.84
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7 GENERAL SUPPLIES	283.35	-212.33
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D10 CAREER BUSINESS SUPPL	527.92	757.34
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2 LANGUAGE ARTS SUPPLIE	500.00	9.81
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1 OTHER MISCELLANEOUS E	52.95	3,161.95
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	450.00	420.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 - GENERAL SUPPLIES	-6.87	2,865.14
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	7,216.36	-2,011.44
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	404.16	291.51
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	3,328.49	-128.96
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 - UNIFORMS	290.51	-341.50
FUND TOTAL			20,553.11	

CASH ACCOUNT 10 6101 BALANCE 4,254,062.30

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0647	-401A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337A
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0338	-337A
2	0402722	OTHER INSTRUCTION NON	2	-040-1900-490-10-0610	-SUD3
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337A
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-5504
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0338	-337A
2	0442722	OTHER INSTRUCTION NON	2	-044-1900-490-10-0610	-SUD4
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0338	-140A
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0338	-436A
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337A
2	0502138	HEALTH SCIENCE	2	-050-1900-330-30-0694	-348A
2	0502144	VOC BUSINESS ADMINIST	2	-050-1100-360-30-0650	-348A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-FRC
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-FRC

REFERENCE MATERIALS	263.60	2,236.40
GENERAL SUPPLIES	161.99	148.10
REGISTRATION FEES	105.00	430.00
GENERAL SUPPLIES	984.53	-2,274.27
GENERAL SUPPLIES	290.00	-336.12
GENERAL SUPPLIES	445.51	1,506.43
REGISTRATION FEES	150.00	-295.00
GENERAL SUPPLIES	1,613.00	-1,174.89
REGISTRATION FEES	125.00	3,425.00
REGISTRATION FEES	199.00	-589.00
GENERAL SUPPLIES	300.00	594.16
EQUIPMENT SUPPLIES	572.17	-368.64
TECHNOLOGY RELATED SU	1,952.00	-1,224.00
STUDENT -FODD NON-INS	3.83	31.77
FOOD INSTR NON FOOD S	169.08	-2,667.85
WELFARE (FOOD/CLOTHES	79.45	-5,737.57

FUND TOTAL 7,414.16

CASH ACCOUNT 10 6101 **BALANCE 4,254,062.30**

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7061
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7181A
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610	-7511A

GENERAL SUPPLIES	508.20	1,720.75
GENERAL SUPPLIES	139.00	1,021.97
GENERAL SUPPLIES	4,499.00	-2,525.01

FUND TOTAL 5,146.20

CASH ACCOUNT 10 6101 **BALANCE 4,254,062.30**

51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433	-
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EQUIPMENT REPAIR & MA	202.10	-177.13
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FUND TOTAL 202.10

CASH ACCOUNT 10 6101 **BALANCE 4,254,062.30**

52	520	DAY CARE REVENUE	52	-001-0000-000-00-1810	-044C
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DAY CARE FEES	82.60	0.00
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FUND TOTAL 82.60

CASH ACCOUNT 10 6101 **BALANCE 4,254,062.30**

WARRANT SUMMARY TOTAL	33,398.17
GRAND TOTAL	33,398.17