Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/23/2015
WARRANT: KM071315
AMOUNT: 58,163.42

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: KM071315 07/23/2015
DUE DATE: 07/23/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4186	ACP DIRECT	0001	16440020	INV	08/06/2015	0188304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610 7467A OI NONSBDMSUPPLIES					416.45			
							416.45		
						CHECK TOTAL	**416.45**		
5794	ADVANCE EDUCATION, IN	0001	16430003	INV	08/10/2015	00028278			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0810 135B PS INSTR DUES/FEES					550.00			
							550.00		
						CHECK TOTAL	**550.00**		
4990	ASCD	0002	160105	INV	08/10/2015	43202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 140A PROF DEV REG FEES					1,335.00			
							1,335.00		
4990	ASCD	0002	160105	INV	08/10/2015	43203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 140A PROF DEV REG FEES					1,335.00			
							1,335.00		
4990	ASCD	0002	160105	INV	08/10/2015	43204			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 140A PROF DEV REG FEES					1,335.00			
							1,335.00		
4990	ASCD	0002	160105	INV	08/10/2015	43205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 140A PROF DEV REG FEES					1,335.00			
							1,335.00		
						CHECK TOTAL	**5,340.00**		
6047	AUTO ZONE	0000	16920014	INV	08/06/2015	4547197094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694 BUILDNG OPEQUIP SUPP					8.28			
							8.28		
6047	AUTO ZONE	0000	16920014	INV	08/06/2015	4547206733			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694 BUILDNG OPEQUIP SUPP					42.95			
							42.95		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071315 07/23/2015
DUE DATE: 07/23/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**51.23**		
20	BENNETT HARDWARE	0001	16400010	INV	08/06/2015	18432				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 A3	REG INSTR SUPPLIES					264.70			
								264.70		
						CHECK TOTAL		**264.70**		
6558	BOOK SOURCE	0002	16440002	INV	08/07/2015	436342				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442118 0643 160B	REG INSTR SUPP BKS					870.10			
								870.10		
6558	BOOK SOURCE	0002	16440006	INV	08/01/2015	437043				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442118 0643 160B	REG INSTR SUPP BKS					101.12			
								101.12		
						CHECK TOTAL		**971.22**		
3981	CDW-G GOVERNMENT INC	0000	160092	INV	08/10/2015	WT16214				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0650 Z9	REG INSTR TECH SUPP					4,950.00			
								4,950.00		
						CHECK TOTAL		**4,950.00**		
3196	SCHOOL SPECIALTY/CLAS	0005	16440035	INV	08/09/2015	208114570017				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S5	REG INSTR SUPPLIES					99.84			
								99.84		
						CHECK TOTAL		**99.84**		
4964	COUNTRY MART	0001	16400006	INV	07/31/2015	00056705				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401158 0610 120X	ESS SUMMER SUPPLIES					138.53			
								138.53		
4964	COUNTRY MART	0001	160041	INV	08/01/2015	00263045				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012071 0610 DFA	BOARD SUPPLIES					16.99			
								16.99		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071315 07/23/2015
DUE DATE: 07/23/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16400003	INV	08/08/2015	00264872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401767 0610 A1		ESS SUMMER SUPPLIES			50.48			
							50.48		
						CHECK TOTAL	**206.00**		
5831	CPI	0001	160045	INV	08/07/2015	CUS10050350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0610		REG INS BD SUPPLIES			148.13			
	2 0411918 0610		REG INS BD SUPPLIES			148.15			
	3 0421179 0610		ALT ED SUPPLIES			148.14			
	4 0441918 0610		REG INS BD SUPPLIES			148.15			
	5 0501918 0610		REG INS BD SUPPLIES			148.15			
							740.72		
						CHECK TOTAL	**740.72**		
6557	ELECTRIC CITY	0001	160016	INV	07/31/2015	28386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0695		BUILDNG OP F&F SUPP			10,057.37			
							10,057.37		
6557	ELECTRIC CITY	0001	160036	INV	08/08/2015	28498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0695		BUILDNG OP F&F SUPP			460.64			
							460.64		
						CHECK TOTAL	**10,518.01**		
4615	FREE SPIRIT PUBLISHIN	0000	16440036	INV	08/06/2015	567678.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5		REG INSTR SUPPLIES			44.87			
							44.87		
						CHECK TOTAL	**44.87**		
6485	HERITAGE-CRYSTAL CLEA	0000	16910016	INV	08/01/2015	13558072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			31.81			
							31.81		
						CHECK TOTAL	**31.81**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071315 07/23/2015
DUE DATE: 07/23/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KENTUCKY ASSOCIATION	0004	160052	INV	08/07/2015	145-056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0338		IMPRO INST REG FEES			349.00			
							349.00		
3097	KENTUCKY ASSOCIATION	0004	160052	INV	08/07/2015	145-057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			349.00			
							349.00		
3097	KENTUCKY ASSOCIATION	0004	160052	INV	08/07/2015	145-070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422053 0338	140A	PROF DEV REG FEES			349.00			
							349.00		
						CHECK TOTAL	1,047.00		
205	KENWAY DISTRIBUTORS,	0001	160035	INV	07/31/2015	142618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			159.90			
							159.90		
205	KENWAY DISTRIBUTORS,	0001	160034	INV	08/08/2015	143384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			357.10			
							357.10		
205	KENWAY DISTRIBUTORS,	0001	16920002	INV	08/08/2015	143564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			82.20			
							82.20		
						CHECK TOTAL	599.20		
6433	LAMINATOR.COM	0001	160058	INV	08/06/2015	LM10173102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135B	PS INSTR SUPPLIES			104.95			
							104.95		
						CHECK TOTAL	104.95		
5293	LEARNING A-Z	0001	16400016	INV	08/10/2015	1475761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650	182A	REG INSTR TECH SUPP			2,803.35			
							2,803.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071315 07/23/2015
DUE DATE: 07/23/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,803.35		
4510	LEGO EDUCATION	0002	16400005	INV	07/31/2015	1190129007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401767 0610 S1		ESS SUMMER SUPPLIES			727.12			
							727.12		
						CHECK TOTAL	727.12		
293	NASCO	0001	16440025	INV	08/08/2015	459574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR OTH SUP MT			20.27			
	2 0442118 0643 160B		REG INSTR SUPP BKS			655.36			
							675.63		
293	NASCO	0001	160043	INV	08/09/2015	460908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002049 0610 337A		OCC THERAP SUPPLIES			26.24			
							26.24		
						CHECK TOTAL	701.87		
3988	NCS PEARSON, INC	0001	160042	INV	08/10/2015	10287118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0646		REG INS BD TESTS			150.00			
	2 0411918 0646		REG INS BD TESTS			150.00			
	3 0441918 0646		REG INS BD TESTS			150.00			
	4 0501918 0646		REG INS BD TESTS			150.00			
							600.00		
						CHECK TOTAL	600.00		
5998	OFFICE WORLD, INC.	0000		INV	07/31/2015	1446836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			164.98			
							164.98		
						CHECK TOTAL	164.98		
252	OHIO VALLEY ED. COOPE	0000	16510003	INV	08/01/2015	9088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FOOD SVC OTH PF SVS			4,451.00			
							4,451.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071315 07/23/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,451.00		
5205	PRINTER SOLUTIONS	0002	16410003	INV	08/14/2015	SI19111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR TECH SUPP			99.99			
							99.99		
						CHECK TOTAL	99.99		
59	QUILL CORPORATION	0000	16440033	CRM	08/06/2015	53200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES			-124.50			
							-124.50		
59	QUILL CORPORATION	0000	16440033	CRM	08/06/2015	53202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES			-12.45			
							-12.45		
59	QUILL CORPORATION	0000	16440016	INV	08/05/2015	5633070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS SUPPLIES			5.99			
							5.99		
59	QUILL CORPORATION	0000	160026	INV	08/05/2015	5647846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			290.19			
							290.19		
59	QUILL CORPORATION	0000	160024	INV	08/05/2015	5651593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH SUPP			224.37			
							224.37		
59	QUILL CORPORATION	0000	16440016	INV	08/05/2015	5651846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS SUPPLIES			52.72			
							52.72		
59	QUILL CORPORATION	0000	160026	INV	08/06/2015	5662719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			6.79			
							6.79		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	160026	INV	08/06/2015	5662950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 044C DAY CARE SUPPLIES					16.79			
							16.79		
59	QUILL CORPORATION	0000	16440024	INV	08/06/2015	5673231			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465 INST DIST SUPPLIES					11.34			
							11.34		
59	QUILL CORPORATION	0000	160060	INV	08/06/2015	5690149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135B PS INSTR SUPPLIES					512.66			
							512.66		
59	QUILL CORPORATION	0000	16440030	INV	08/07/2015	5692078			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465 INST DIST SUPPLIES					968.40			
							968.40		
59	QUILL CORPORATION	0000	16440024	INV	08/06/2015	5692110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465 INST DIST SUPPLIES					138.45			
							138.45		
59	QUILL CORPORATION	0000	16440032	INV	08/06/2015	5692352			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465 INST DIST SUPPLIES					20.49			
							20.49		
59	QUILL CORPORATION	0000	16440033	INV	08/06/2015	5693005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 A1 REG INSTR SUPPLIES					439.35			
							439.35		
59	QUILL CORPORATION	0000	16440016	INV	08/07/2015	5708531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441037 0610 HLTH SVCS SUPPLIES					15.90			
							15.90		
59	QUILL CORPORATION	0000	16440024	INV	08/07/2015	5711735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465 INST DIST SUPPLIES					26.39			
							26.39		

ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16440030	INV	08/07/2015	5713763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					615.00			
							615.00		
59	QUILL CORPORATION	0000	160070	INV	08/08/2015	5777153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 401A PROF DEV SUPPLIES					256.70			
	2 0011029 0610 ATTEND SUPPLIES					144.54			
							401.24		
59	QUILL CORPORATION	0000	16510002	INV	08/08/2015	5779302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610 FOOD SVC SUPPLIES					75.58			
	2 0005101 0650 FOOD SVC TECH SUPP					91.51			
	3 0405101 0610 FOOD SVC SUPPLIES					10.39			
	4 0405101 0650A FOOD SVC TECH SUPPL					70.39			
	5 0415101 0610 FOOD SVC SUPPLIES					10.39			
	6 0415101 0650A FOOD SVC TECH SUPPL					90.63			
	7 0445101 0610 FOOD SVC SUPPLIES					10.39			
	8 0445101 0650A FOOD SVC TECH SUPPL					90.63			
	9 0505101 0610 FOOD SVC SUPPLIES					10.39			
							460.30		
59	QUILL CORPORATION	0000	16440024	INV	08/09/2015	5788802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					36.05			
							36.05		
						CHECK TOTAL	**4,105.47**		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	08/01/2015	SCBE0031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349 337A SP ED COOROTH PF SVS					25.00			
	2 0011071 0349 BOARD OT TCH SVC					25.00			
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	07/31/2015	SCHS0032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2 REG INSTR OTH PF SVS					25.00			
							25.00		
						CHECK TOTAL	**75.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071315 07/23/2015
DUE DATE: 07/23/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4471	RYDIN DECAL COMPANY	0001	16500003	INV	07/31/2015	307341				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502887 0610	7510	OP OF BLDG SUPPLIES				335.87			
								335.87		
							CHECK TOTAL	**335.87**		
4915	SCHOOL NURSE SUPPLY,	0000	16440017	INV	08/06/2015	0535583-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441037 0610		HLTH SVCS SUPPLIES				38.89			
								38.89		
							CHECK TOTAL	**38.89**		
4321	SCHOOL OUTFITTERS	0001	16440019	INV	07/31/2015	INV11741381				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0610	S2	REG INSTR SUPPLIES				155.08			
								155.08		
							CHECK TOTAL	**155.08**		
5238	SCHOOL SPECIALTY	0001	16440029	INV	08/08/2015	208114561473				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0697	A7	REG INSTR OTH SUP MT				246.67			
								246.67		
5238	SCHOOL SPECIALTY	0001	16440028	INV	08/08/2015	208114561476				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0697	A7	REG INSTR OTH SUP MT				220.61			
								220.61		
5238	SCHOOL SPECIALTY	0001	16440001	INV	08/08/2015	208114562972				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0610	D1	REG INSTR SUPPLIES				13.35			
								13.35		
5238	SCHOOL SPECIALTY	0001	16440001	INV	08/09/2015	208114570137				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0610	D1	REG INSTR SUPPLIES				721.81			
								721.81		
5238	SCHOOL SPECIALTY	0001	16400013	INV	08/09/2015	208114570283				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0610	A2	REG INSTR SUPPLIES				41.16			
								41.16		

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	16440018	INV	08/08/2015	20811465250				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S2		REG INSTR SUPPLIES				34.09			
								34.09		
							CHECK TOTAL	1,277.69		
5787	SHI INTERNATIONAL COR	0001	160018	INV	08/08/2015	B03582359				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL				9,805.00			
								9,805.00		
							CHECK TOTAL	9,805.00		
6157	STAPLES ADVANTAGE	0001	16400011	INV	08/10/2015	8035134941				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES				236.47			
								236.47		
							CHECK TOTAL	236.47		
764	TEACHER CREATED RESOU	0002	16440011	INV	08/08/2015	5831745				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR SUPPLIES				78.90			
								78.90		
764	TEACHER CREATED RESOU	0002	16440012	INV	08/09/2015	5832208				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S5		REG INSTR SUPPLIES				58.88			
								58.88		
764	TEACHER CREATED RESOU	0002	16440027	INV	08/06/2015	5832412				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR SUPPLIES				133.41			
								133.41		
							CHECK TOTAL	271.19		
4533	TEACHER'S DIRECT	0003	16440038	INV	08/08/2015	P459687900011				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442118 0643 160B		REG INSTR SUPP BKS				573.96			
								573.96		
							CHECK TOTAL	573.96		

ORDERS OF THE TREASURER

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WARRANT: KM071315 07/23/2015
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4318	TWO GUYS PRINTING	0001	160061	INV	08/07/2015	9796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			261.00			
							261.00		
4318	TWO GUYS PRINTING	0001	16910001	INV	08/08/2015	9800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES			1,876.00			
							1,876.00		
4318	TWO GUYS PRINTING	0001	16500008	INV	08/12/2015	9804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0559 A3		REG INSTR OTHER			833.00			
							833.00		
4318	TWO GUYS PRINTING	0001	160048	INV	08/13/2015	9806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0553		BOARD PUBLICATNS			2,590.00			
							2,590.00		
						CHECK TOTAL	**5,560.00**		
4796	UNITED REFRIGERATION	0001	160033	INV	08/06/2015	47362027-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0694		BUILDNG OP EQUIP SUPP			244.49			
							244.49		
						CHECK TOTAL	**244.49**		
78	INVOICES		WARRANT TOTAL			58,163.42	58,163.42		
			CASH ACCOUNT BALANCE				4,275,458.77		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM071315 07/23/2015
DUE DATE: 07/23/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	51.23	0.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	144.54	818.32
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	349.00	294.74
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	4,400.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0553 -	PRINT/BIND - PUBLICAT	2,590.00	1,655.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	164.98	779.36
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	349.00	1,140.61
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0650 -	TECHNOLOGY RELATED SU	224.37	1,250.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	261.00	111.22
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	9,805.00	7,115.14
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	242.10	3,329.70
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0694 -	EQUIPMENT SUPPLIES	244.49	0.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	277.63	2,397.30
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	264.70	1,434.11
1	0401158	ESS SUMMER SCHOOL	1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES	138.53	781.89
1	0401767	ESS SUMMER SCHOOL	1 -040-1900-111-10-0610 -A1	GENERAL SUPPLIES	50.48	0.00
1	0401767	ESS SUMMER SCHOOL	1 -040-1900-111-10-0610 -S1	GENERAL SUPPLIES	727.12	-89.46
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0610 -	GENERAL SUPPLIES	148.13	-90.00
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0646 -	TESTS	150.00	333.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	99.99	1,341.79
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0610 -	GENERAL SUPPLIES	148.15	350.00
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0646 -	TESTS	150.00	31.58
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	357.10	1,340.51
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -	GENERAL SUPPLIES	148.14	0.00
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	113.50	-54.93
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	302.40	-6.81
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D1	ART SUPPLIES	735.16	103.14
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	189.17	5.66
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	212.31	7.06
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	203.59	29.46
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -Z9	TECHNOLOGY RELATED SU	4,950.00	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	487.55	312.55
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0610 -	GENERAL SUPPLIES	148.15	350.00
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0646 -	TESTS	150.00	-0.19
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0695 -	FURNITURE AND FIXTURE	10,518.01	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OT	833.00	18.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0610 -	GENERAL SUPPLIES	148.15	350.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	150.00	12,763.17
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	1,876.00	2,865.14

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	31.81	2,178.56
				FUND TOTAL	38,184.48	

CASH ACCOUNT 10 6101 BALANCE 4,275,458.77

2	0002049	OCCUPATIONAL THERAPY	2 -000-2161-200-00-0610 -337A	GENERAL SUPPLIES	26.24	678.51
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140A	REGISTRATION FEES	5,340.00	-5,410.00
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0610 -401A	GENERAL SUPPLIES	256.70	1,349.31
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337A	OTHER PROFESSIONAL SE	25.00	-300.00
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	16.99	-123.34
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -182A	TECHNOLOGY RELATED SU	2,803.35	1,040.53
2	0422053	PROFESS DEVELOPMENT I	2 -042-2213-470-30-0338 -140A	REGISTRATION FEES	349.00	-199.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	617.61	-1,647.41
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0810 -135B	DUES & FEES	550.00	-1,300.00
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	2,200.54	-5,480.20
				FUND TOTAL	12,185.43	

CASH ACCOUNT 10 6101 BALANCE 4,275,458.77

21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	1,816.12	0.00
21	0502887	OPERATION OF BUILDING	21 -050-2610-409-30-0610 -7510	GENERAL SUPPLIES	335.87	0.00
				FUND TOTAL	2,151.99	

CASH ACCOUNT 10 6101 BALANCE 4,275,458.77

22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7467A	GENERAL SUPPLIES	416.45	811.55
				FUND TOTAL	416.45	

CASH ACCOUNT 10 6101 BALANCE 4,275,458.77

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	4,451.00	0.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	75.58	234.05
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0650 -	TECHNOLOGY RELATED SU	91.51	0.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	10.39	-2,065.24
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0650A -	SUPPLIES-TECHNOLOGY R	70.39	1,917.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	10.39	414.14
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0650A -	SUPPLIES-TECHNOLOGY R	90.63	1,917.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	10.39	-936.41
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0650A -	SUPPLIES-TECHNOLOGY R	90.63	1,917.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	10.39	-2,924.83
				FUND TOTAL	4,911.30	

CASH ACCOUNT 10 6101 BALANCE 4,275,458.77

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	313.77	-2,043.44

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 4,275,458.77	FUND TOTAL	313.77
		WARRANT SUMMARY TOTAL	58,163.42
		GRAND TOTAL	58,163.42