

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 09/26/2015  
WARRANT: KM082615  
AMOUNT: 80,156.86

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: KM082615 09/26/2015

DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                     | 6101    | CASH IN BANK |          |           |            |             |          |         |
|------------------|---------------------|---------|--------------|----------|-----------|------------|-------------|----------|---------|
| VENDOR           |                     |         | REMIT        | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER |
| 6060             | ANDERSONS           |         | 0001         | 16500014 | INV       | 09/09/2015 | 6199833     |          | CHECK   |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 0501118 | 0610         | A13      | REG INSTR | SUPPLIES   | 509.64      |          |         |
|                  |                     |         |              |          |           |            |             | 509.64   |         |
|                  |                     |         |              |          |           |            | CHECK TOTAL | 509.64   |         |
| 2076             | APPLE INC.          |         | 0001         | 16500028 | INV       | 09/16/2015 | 4349645308  |          |         |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 0502118 | 0650         | 15FA     | REG INSTR | TECH SUPP  | 8,580.00    |          |         |
|                  |                     |         |              |          |           |            |             | 8,580.00 |         |
| 2076             | APPLE INC.          |         | 0001         | 16500028 | INV       | 09/19/2015 | 4349931503  |          |         |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 0502118 | 0650         | 15FA     | REG INSTR | TECH SUPP  | 138.00      |          |         |
|                  |                     |         |              |          |           |            |             | 138.00   |         |
|                  |                     |         |              |          |           |            | CHECK TOTAL | 8,718.00 |         |
| 3143             | BARNES & NOBLE INC. |         | 0002         | 160182   | INV       | 09/27/2015 | 3089821     |          |         |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 0002053 | 0647         | 401A     | PROF DEV  | REF MAT    | 335.40      |          |         |
|                  |                     |         |              |          |           |            |             | 335.40   |         |
|                  |                     |         |              |          |           |            | CHECK TOTAL | 335.40   |         |
| 20               | BENNETT HARDWARE    |         | 0001         | 160136   | INV       | 09/26/2015 | 18694       |          |         |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 9011096 | 0663         |          | BUS MAINT | REPAIR PTS | 39.51       |          |         |
|                  |                     |         |              |          |           |            |             | 39.51    |         |
| 20               | BENNETT HARDWARE    |         | 0001         | 160136   | INV       | 09/26/2015 | 18715       |          |         |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 9011096 | 0663         |          | BUS MAINT | REPAIR PTS | 27.48       |          |         |
|                  |                     |         |              |          |           |            |             | 27.48    |         |
| 20               | BENNETT HARDWARE    |         | 0001         | 160136   | INV       | 09/26/2015 | 18753       |          |         |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 9011096 | 0663         |          | BUS MAINT | REPAIR PTS | 14.97       |          |         |
|                  |                     |         |              |          |           |            |             | 14.97    |         |
| 20               | BENNETT HARDWARE    |         | 0001         | 160136   | INV       | 09/26/2015 | 18785       |          |         |
|                  | ACCOUNT DETAIL      |         |              |          |           |            | LINE AMOUNT |          |         |
|                  | 1                   | 9011096 | 0610         |          | BUS MAINT | SUPPLIES   | 15.84       |          |         |
|                  |                     |         |              |          |           |            |             | 15.84    |         |

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### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                  | 6101 | CASH IN BANK |                      |            |            |             |          |         |
|------------------|------------------|------|--------------|----------------------|------------|------------|-------------|----------|---------|
| VENDOR           |                  |      | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER |
| 20               | BENNETT HARDWARE |      | 0001         | 160136               | INV        | 09/26/2015 | 18862       |          | CHECK   |
|                  | ACCOUNT DETAIL   |      |              |                      |            |            | LINE AMOUNT |          |         |
|                  | 1 9011096 0610   |      |              | BUS MAINT            | SUPPLIES   |            | 2.59        |          |         |
|                  |                  |      |              |                      |            |            |             | 2.59     |         |
| 20               | BENNETT HARDWARE |      | 0001         | 16920038             | INV        | 09/26/2015 | 18908       |          |         |
|                  | ACCOUNT DETAIL   |      |              |                      |            |            | LINE AMOUNT |          |         |
|                  | 1 0001087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 53.24       |          |         |
|                  | 2 0501087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 82.54       |          |         |
|                  | 3 0421087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 4.99        |          |         |
|                  | 4 0401087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 82.82       |          |         |
|                  | 5 0411087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 86.24       |          |         |
|                  | 6 0431087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 5.97        |          |         |
|                  | 7 0441087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 1.24        |          |         |
|                  |                  |      |              |                      |            |            |             | 317.04   |         |
| 20               | BENNETT HARDWARE |      | 0001         | 16920038             | INV        | 09/30/2015 | 18948       |          |         |
|                  | ACCOUNT DETAIL   |      |              |                      |            |            | LINE AMOUNT |          |         |
|                  | 1 0001087 0610   |      |              | BUILDNG OPSUPPLIES   |            |            | 0.99        |          |         |
|                  | 2 0501087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 68.86       |          |         |
|                  | 3 0411087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 8.99        |          |         |
|                  | 4 0441087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 13.29       |          |         |
|                  | 5 0431087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 53.29       |          |         |
|                  | 6 0415101 0694   |      |              | FOOD SVC EQUIP SUPP  |            |            | 0.99        |          |         |
|                  | 7 0001087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 57.52       |          |         |
|                  |                  |      |              |                      |            |            |             | 203.93   |         |
| 20               | BENNETT HARDWARE |      | 0001         | 160136               | INV        | 09/26/2015 | 18961       |          |         |
|                  | ACCOUNT DETAIL   |      |              |                      |            |            | LINE AMOUNT |          |         |
|                  | 1 9011096 0610   |      |              | BUS MAINT            | SUPPLIES   |            | 19.98       |          |         |
|                  |                  |      |              |                      |            |            |             | 19.98    |         |
| 20               | BENNETT HARDWARE |      | 0001         | 160136               | INV        | 09/26/2015 | 18977       |          |         |
|                  | ACCOUNT DETAIL   |      |              |                      |            |            | LINE AMOUNT |          |         |
|                  | 1 9011096 0610   |      |              | BUS MAINT            | SUPPLIES   |            | 12.00       |          |         |
|                  | 2 9011096 0663   |      |              | BUS MAINT            | REPAIR PTS |            | 18.58       |          |         |
|                  |                  |      |              |                      |            |            |             | 30.58    |         |
| 20               | BENNETT HARDWARE |      | 0001         | 16920082             | INV        | 09/26/2015 | 19036       |          |         |
|                  | ACCOUNT DETAIL   |      |              |                      |            |            | LINE AMOUNT |          |         |
|                  | 1 0501087 0697   |      |              | BUILDNG OPOTH SUP MT |            |            | 736.14      |          |         |
|                  |                  |      |              |                      |            |            |             | 736.14   |         |
|                  |                  |      |              |                      |            |            | CHECK TOTAL | 1,408.06 |         |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |           |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 240                   | BOOKSAMILLION.COM     | 0001         | 16410045   | INV        | 09/18/2015 | 1523100279  |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0411118 0610        | S16          | REG INSTR  | SUPPLIES   |            |             | 17.00     |         |       |
|                       |                       |              |            |            |            |             | 17.00     |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 17.00     |         |       |
| 6340                  | C & H SYSTEMS, INC.   | 0000         | 16910036   | INV        | 09/12/2015 | 5248        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0433        |              | BUS MAINT  | EQUIP R&M  |            |             | 165.00    |         |       |
|                       |                       |              |            |            |            |             | 165.00    |         |       |
| 6340                  | C & H SYSTEMS, INC.   | 0000         | 16910035   | INV        | 09/12/2015 | 5249        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0433        |              | BUS MAINT  | EQUIP R&M  |            |             | 165.00    |         |       |
|                       |                       |              |            |            |            |             | 165.00    |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 330.00    |         |       |
| 3981                  | CDW-G GOVERNMENT INC  | 0000         | 160092     | INV        | 09/26/2015 | WT28185     |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0441118 0650        | Z9           | REG INSTR  | TECH SUPP  |            |             | 840.00    |         |       |
|                       |                       |              |            |            |            |             | 840.00    |         |       |
| 3981                  | CDW-G GOVERNMENT INC  | 0000         | 16440086   | INV        | 09/27/2015 | XR33745     |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0442628 0650        | 310A         | AT RISK ED | TECH SUPP  |            |             | 780.00    |         |       |
|                       |                       |              |            |            |            |             | 780.00    |         |       |
| 3981                  | CDW-G GOVERNMENT INC  | 0000         | 16440086   | INV        | 09/27/2015 | XR43929     |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0442628 0650        | 310A         | AT RISK ED | TECH SUPP  |            |             | 8,850.00  |         |       |
|                       |                       |              |            |            |            |             | 8,850.00  |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 10,470.00 |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0000         | 16910030   | INV        | 09/12/2015 | IN282308    |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT  | REPAIR PTS |            |             | 95.29     |         |       |
|                       |                       |              |            |            |            |             | 95.29     |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0000         | 16910030   | INV        | 09/25/2015 | IN283652    |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT  | REPAIR PTS |            |             | 89.99     |         |       |

Report generated: 09/26/2015 12:16:51  
User: VICKI GOODLETT (9541vgoo)  
Program ID: apwarrnt

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10          |       | 6101                 | CASH IN BANK |            |             |        |         |       |
|---------------------------|-------|----------------------|--------------|------------|-------------|--------|---------|-------|
| VENDOR                    | REMIT | PO                   | TYPE         | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                           |       |                      |              |            |             | 89.99  |         |       |
|                           |       |                      |              |            | CHECK TOTAL | 185.28 |         |       |
| 2145 CINTAS 302           | 0001  | 16910007             | INV          | 09/27/2015 | 302492414   |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 9011096 0893            |       | BUS MAINT UNIFORMS   |              |            | 58.31       |        |         |       |
|                           |       |                      |              |            |             | 58.31  |         |       |
| 2145 CINTAS 302           | 0001  | 16910007             | INV          | 09/27/2015 | 302495466   |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 9011096 0893            |       | BUS MAINT UNIFORMS   |              |            | 58.31       |        |         |       |
|                           |       |                      |              |            |             | 58.31  |         |       |
| 2145 CINTAS 302           | 0001  | 16910007             | INV          | 09/27/2015 | 302498614   |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 9011096 0893            |       | BUS MAINT UNIFORMS   |              |            | 58.31       |        |         |       |
|                           |       |                      |              |            |             | 58.31  |         |       |
| 2145 CINTAS 302           | 0001  | 16910007             | INV          | 09/27/2015 | 302501668   |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 9011096 0893            |       | BUS MAINT UNIFORMS   |              |            | 58.31       |        |         |       |
|                           |       |                      |              |            |             | 58.31  |         |       |
| 2145 CINTAS 302           | 0001  | 16910007             | INV          | 09/27/2015 | 302504739   |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 9011096 0893            |       | BUS MAINT UNIFORMS   |              |            | 58.31       |        |         |       |
|                           |       |                      |              |            |             | 58.31  |         |       |
|                           |       |                      |              |            | CHECK TOTAL | 291.55 |         |       |
| 6582 CLASSROOM TECHNOLOGY | 0000  | 16400077             | INV          | 09/27/2015 | 11995931    |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 0401118 0650A D14       |       | REG INSTR TECH SUPPL |              |            | 129.00      |        |         |       |
|                           |       |                      |              |            |             | 129.00 |         |       |
| 6582 CLASSROOM TECHNOLOGY | 0000  | 16400085             | INV          | 09/27/2015 | 11995951    |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 0401118 0650A D14       |       | REG INSTR TECH SUPPL |              |            | 129.00      |        |         |       |
|                           |       |                      |              |            |             | 129.00 |         |       |
|                           |       |                      |              |            | CHECK TOTAL | 258.00 |         |       |
| 4964 COUNTRY MART         | 0001  | 160219               | INV          | 09/24/2015 | 00170395    |        |         |       |
| ACCOUNT DETAIL            |       |                      |              |            | LINE AMOUNT |        |         |       |
| 1 9302104 0617 FRC        |       | FRYSC                | FD INFS      |            | 41.64       |        |         |       |

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| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK  |          |            |             |           |         |       |
|------------------|-----------------------|-------|---------------|----------|------------|-------------|-----------|---------|-------|
| VENDOR           |                       | REMIT | PO            | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                  |                       |       |               |          |            |             | 41.64     |         |       |
|                  |                       |       |               |          |            | CHECK TOTAL | 41.64     |         |       |
| 970              | CURRICULUM ASSOCIATES | 0001  | 16410008      | INV      | 09/10/2015 | 90372830    |           |         |       |
|                  | ACCOUNT DETAIL        |       |               |          |            | LINE AMOUNT |           |         |       |
|                  | 1 0412118 0643        | 15FB  | REG INSTR     | SUPP BKS |            | 13,219.20   |           |         |       |
|                  |                       |       |               |          |            |             | 13,219.20 |         |       |
|                  |                       |       |               |          |            | CHECK TOTAL | 13,219.20 |         |       |
| 6203             | DALTILE               | 0001  | 16920060      | INV      | 09/13/2015 | 0114130734  |           |         |       |
|                  | ACCOUNT DETAIL        |       |               |          |            | LINE AMOUNT |           |         |       |
|                  | 1 0501087 0697        |       | BUILDNG OPOTH | SUP MT   |            | 126.63      |           |         |       |
|                  |                       |       |               |          |            |             | 126.63    |         |       |
|                  |                       |       |               |          |            | CHECK TOTAL | 126.63    |         |       |
| 213              | DEMCO                 | 0001  |               | INV      | 09/13/2015 | 5662332     |           |         |       |
|                  | ACCOUNT DETAIL        |       |               |          |            | LINE AMOUNT |           |         |       |
|                  | 1 0501118 0647        | D6    | REG INSTR     | REF MAT  |            | 1,045.52    |           |         |       |
|                  |                       |       |               |          |            |             | 1,045.52  |         |       |
|                  |                       |       |               |          |            | CHECK TOTAL | 1,045.52  |         |       |
| 6397             | DORAN-ENGEL WHOLESALE | 0001  | 16500031      | INV      | 09/13/2015 | T076805-IN  |           |         |       |
|                  | ACCOUNT DETAIL        |       |               |          |            | LINE AMOUNT |           |         |       |
|                  | 1 0502818 0610        | 7527  | INST DIST     | SUPPLIES |            | 1,637.87    |           |         |       |
|                  |                       |       |               |          |            |             | 1,637.87  |         |       |
|                  |                       |       |               |          |            | CHECK TOTAL | 1,637.87  |         |       |
| 4204             | DUKE'S SPORTING GOODS | 0001  | 16410032      | INV      | 09/13/2015 | 13754       |           |         |       |
|                  | ACCOUNT DETAIL        |       |               |          |            | LINE AMOUNT |           |         |       |
|                  | 1 0411118 0610        | A10   | REG INSTR     | SUPPLIES |            | 2,253.00    |           |         |       |
|                  |                       |       |               |          |            |             | 2,253.00  |         |       |
|                  |                       |       |               |          |            | CHECK TOTAL | 2,253.00  |         |       |
| 4209             | ERIC ARMIN, INC.      | 0001  | 16440015      | INV      | 09/10/2015 | INV0735008  |           |         |       |
|                  | ACCOUNT DETAIL        |       |               |          |            | LINE AMOUNT |           |         |       |
|                  | 1 0442628 0643        | 310A  | AT RISK ED    | SUPP BKS |            | 7,352.05    |           |         |       |
|                  |                       |       |               |          |            |             | 7,352.05  |         |       |
|                  |                       |       |               |          |            | CHECK TOTAL | 7,352.05  |         |       |

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WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 5245                  | FERGUSON ENTERPRISES  | 0002         | 16920058             | INV  | 09/11/2015 | 5178758     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 65.66       |          |         |       |
|                       |                       |              |                      |      |            |             | 65.66    |         |       |
| 5245                  | FERGUSON ENTERPRISES  | 0002         | 16920058             | INV  | 09/19/2015 | 5179279     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 329.25      |          |         |       |
|                       |                       |              |                      |      |            |             | 329.25   |         |       |
| 5245                  | FERGUSON ENTERPRISES  | 0002         | 16920091             | INV  | 10/11/2015 | 5241880     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 145.51      |          |         |       |
|                       |                       |              |                      |      |            |             | 145.51   |         |       |
| 5245                  | FERGUSON ENTERPRISES  | 0002         | 16920091             | CRM  | 09/21/2015 | CM526527    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0697        |              | BUILDNG OPOTH SUP MT |      |            | -145.51     |          |         |       |
|                       |                       |              |                      |      |            |             | -145.51  |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 394.91   |         |       |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 16400057             | INV  | 09/11/2015 | 1810958A    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402118 0643 160A   |              | REG INSTR SUPP BKS   |      |            | 1,162.80    |          |         |       |
|                       |                       |              |                      |      |            |             | 1,162.80 |         |       |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 16400057             | INV  | 09/18/2015 | 1810958C    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402118 0643 160A   |              | REG INSTR SUPP BKS   |      |            | 109.60      |          |         |       |
|                       |                       |              |                      |      |            |             | 109.60   |         |       |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 16400057             | INV  | 09/18/2015 | 1810958D    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402118 0643 160A   |              | REG INSTR SUPP BKS   |      |            | 93.45       |          |         |       |
|                       |                       |              |                      |      |            |             | 93.45    |         |       |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 16400057             | INV  | 09/19/2015 | 1810958E    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402118 0643 160A   |              | REG INSTR SUPP BKS   |      |            | 45.35       |          |         |       |
|                       |                       |              |                      |      |            |             | 45.35    |         |       |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 16400057             | INV  | 09/20/2015 | 1810958F    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402118 0643 160A   |              | REG INSTR SUPP BKS   |      |            | 76.70       |          |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|--------------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 115                   | FOLLETT SCHOOL SOLUTI | 0002         | 16400057           | INV      | 09/26/2015 | 1810958G    | 76.70    |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0402118 0643        | 160A         | REG INSTR          | SUPP BKS |            | 81.00       |          |         |       |
|                       |                       |              |                    |          |            |             | 81.00    |         |       |
|                       |                       |              |                    |          |            | CHECK TOTAL | 1,568.90 |         |       |
| 6217                  | FOUR O CORPORATION    | 0003         | 16910029           | INV      | 09/23/2015 | 0278780-IN  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0661        |              | BUS MAINT          | LUB      |            | 489.12      |          |         |       |
|                       |                       |              |                    |          |            |             | 489.12   |         |       |
|                       |                       |              |                    |          |            | CHECK TOTAL | 489.12   |         |       |
| 2873                  | HEINEMANN             | 0002         | 16410009           | INV      | 09/23/2015 | 6507614     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0412118 0643        | 160B         | REG INSTR          | SUPP BKS |            | 1,003.86    |          |         |       |
|                       |                       |              |                    |          |            |             | 1,003.86 |         |       |
| 2873                  | HEINEMANN             | 0002         | 16440077           | INV      | 09/23/2015 | 6509073     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0442628 0643        | 310A         | AT RISK ED         | SUPP BKS |            | 640.07      |          |         |       |
|                       |                       |              |                    |          |            |             | 640.07   |         |       |
|                       |                       |              |                    |          |            | CHECK TOTAL | 1,643.93 |         |       |
| 5117                  | HILLYARD - KENTUCKY   | 0001         | 16920053           | INV      | 09/12/2015 | 601734095   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0610        |              | BUILDNG OPSUPPLIES |          |            | 1,650.77    |          |         |       |
|                       |                       |              |                    |          |            |             | 1,650.77 |         |       |
| 5117                  | HILLYARD - KENTUCKY   | 0001         | 16920052           | INV      | 09/12/2015 | 601734096   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0441087 0610        |              | BUILDNG OPSUPPLIES |          |            | 2,065.62    |          |         |       |
|                       |                       |              |                    |          |            |             | 2,065.62 |         |       |
| 5117                  | HILLYARD - KENTUCKY   | 0001         | 16920065           | INV      | 09/17/2015 | 601739734   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011087 0610        |              | BUILDNG OPSUPPLIES |          |            | 184.78      |          |         |       |
|                       |                       |              |                    |          |            |             | 184.78   |         |       |
| 5117                  | HILLYARD - KENTUCKY   | 0001         | 16920053           | INV      | 09/17/2015 | 601739735   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0610        |              | BUILDNG OPSUPPLIES |          |            | 31.37       |          |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |                    |      |            |             |          |         |       |
|-----------------------|---------------------|--------------|--------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 16920077           | INV  | 09/20/2015 | 601744744   | 31.37    |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610      |              | BUILDNG OPSUPPLIES |      |            | 13.74       |          |         |       |
|                       | 2 0431087 0610      |              | BUILDNG OPSUPPLIES |      |            | 277.99      |          |         |       |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 16920075           | INV  | 09/20/2015 | 601744745   | 291.73   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0421087 0610      |              | BUILDNG OPSUPPLIES |      |            | 372.70      |          |         |       |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 16920053           | INV  | 09/20/2015 | 601744746   | 372.70   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0610      |              | BUILDNG OPSUPPLIES |      |            | 15.68       |          |         |       |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 16920053           | INV  | 09/24/2015 | 601750024   | 15.68    |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0610      |              | BUILDNG OPSUPPLIES |      |            | 30.41       |          |         |       |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 16920065           | INV  | 09/24/2015 | 601750025   | 30.41    |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610      |              | BUILDNG OPSUPPLIES |      |            | 36.70       |          |         |       |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 16920077           | INV  | 09/26/2015 | 601753960   | 36.70    |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0431087 0610      |              | BUILDNG OPSUPPLIES |      |            | 1.57        |          |         |       |
|                       | 2 0431087 0610      |              | BUILDNG OPSUPPLIES |      |            | 25.26       |          |         |       |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 1692077            | INV  | 09/30/2015 | 601759783   | 26.83    |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610      |              | BUILDNG OPSUPPLIES |      |            | 4.51        |          |         |       |
| 5117                  | HILLYARD - KENTUCKY | 0001         | 16920053           | CRM  | 08/21/2015 | 800205174   | 4.51     |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0610      |              | BUILDNG OPSUPPLIES |      |            | -44.12      |          |         |       |
|                       |                     |              |                    |      |            | CHECK TOTAL | -44.12   |         |       |
|                       |                     |              |                    |      |            |             | 4,666.98 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK       |          |            |             |        |         |       |
|------------------|-----------------------|-------|--------------------|----------|------------|-------------|--------|---------|-------|
| VENDOR           |                       | REMIT | PO                 | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 964              | JOHN R. GREEN COMPANY | 0001  | 16400049           | INV      | 09/11/2015 | 01834686    |        |         |       |
|                  | ACCOUNT DETAIL        |       |                    |          |            | LINE AMOUNT |        |         |       |
|                  | 1 0401118 0610 A3     |       | REG INSTR          | SUPPLIES |            | 55.00       |        |         |       |
|                  | 2 0401118 0610 S11    |       | REG INSTR          | SUPPLIES |            | 200.00      |        |         |       |
|                  |                       |       |                    |          |            |             | 255.00 |         |       |
| 964              | JOHN R. GREEN COMPANY | 0001  | 16400049           | INV      | 09/12/2015 | 01834991    |        |         |       |
|                  | ACCOUNT DETAIL        |       |                    |          |            | LINE AMOUNT |        |         |       |
|                  | 1 0401118 0610 A3     |       | REG INSTR          | SUPPLIES |            | 61.04       |        |         |       |
|                  | 2 0401118 0610 S11    |       | REG INSTR          | SUPPLIES |            | 0.00        |        |         |       |
|                  |                       |       |                    |          |            |             | 61.04  |         |       |
|                  |                       |       |                    |          |            | CHECK TOTAL | 316.04 |         |       |
| 521              | KAPLAN EARLY LEARNING | 0001  | 16430001           | INV      | 09/12/2015 | 0003859021  |        |         |       |
|                  | ACCOUNT DETAIL        |       |                    |          |            | LINE AMOUNT |        |         |       |
|                  | 1 0432001 0643 135B   |       | PS INSTR           | SUPP BKS |            | 91.80       |        |         |       |
|                  |                       |       |                    |          |            |             | 91.80  |         |       |
|                  |                       |       |                    |          |            | CHECK TOTAL | 91.80  |         |       |
| 205              | KENWAY DISTRIBUTORS,  | 0001  | 16920055           | INV      | 09/12/2015 | 146460      |        |         |       |
|                  | ACCOUNT DETAIL        |       |                    |          |            | LINE AMOUNT |        |         |       |
|                  | 1 0441087 0610        |       | BUILDNG OPSUPPLIES |          |            | 718.87      |        |         |       |
|                  |                       |       |                    |          |            |             | 718.87 |         |       |
| 205              | KENWAY DISTRIBUTORS,  | 0001  | 16920055           | INV      | 09/26/2015 | 146460A     |        |         |       |
|                  | ACCOUNT DETAIL        |       |                    |          |            | LINE AMOUNT |        |         |       |
|                  | 1 0441087 0610        |       | BUILDNG OPSUPPLIES |          |            | 32.36       |        |         |       |
|                  |                       |       |                    |          |            |             | 32.36  |         |       |
| 205              | KENWAY DISTRIBUTORS,  | 0001  | 16920076           | INV      | 09/19/2015 | 147303      |        |         |       |
|                  | ACCOUNT DETAIL        |       |                    |          |            | LINE AMOUNT |        |         |       |
|                  | 1 0421087 0610        |       | BUILDNG OPSUPPLIES |          |            | 192.48      |        |         |       |
|                  |                       |       |                    |          |            |             | 192.48 |         |       |
| 205              | KENWAY DISTRIBUTORS,  | 0001  | 16920073           | INV      | 09/19/2015 | 147305      |        |         |       |
|                  | ACCOUNT DETAIL        |       |                    |          |            | LINE AMOUNT |        |         |       |
|                  | 1 0431087 0610        |       | BUILDNG OPSUPPLIES |          |            | 56.26       |        |         |       |
|                  |                       |       |                    |          |            |             | 56.26  |         |       |
|                  |                       |       |                    |          |            | CHECK TOTAL | 999.97 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                       | 6101              | CASH IN BANK |                    |            |            |             |          |         |       |
|------------------|-----------------------|-------------------|--------------|--------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |                   | REMIT        | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 3172             | KSBA                  |                   | 0001         | 160023             | INV        | 09/09/2015 | 86328       |          |         |       |
|                  | ACCOUNT DETAIL        |                   |              |                    |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0011075 0338      |              | SUPERINTENREG FEES |            |            | 225.00      |          |         |       |
|                  |                       |                   |              |                    |            |            |             | 225.00   |         |       |
| 3172             | KSBA                  |                   | 0001         |                    | INV        | 09/11/2015 | 86455       |          |         |       |
|                  | ACCOUNT DETAIL        |                   |              |                    |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0011071 0338      |              | BOARD              | REG FEES   |            | 75.00       |          |         |       |
|                  |                       |                   |              |                    |            |            |             | 75.00    |         |       |
|                  |                       |                   |              |                    |            |            | CHECK TOTAL | 300.00   |         |       |
| 5293             | LAZEL                 |                   | 0002         | 16400016           | INV        | 09/27/2015 | 1490033     |          |         |       |
|                  | ACCOUNT DETAIL        |                   |              |                    |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0402118 0650 182A |              | REG INSTR          | TECH SUPP  |            | 84.95       |          |         |       |
|                  |                       |                   |              |                    |            |            |             | 84.95    |         |       |
|                  |                       |                   |              |                    |            |            | CHECK TOTAL | 84.95    |         |       |
| 4510             | LEGO EDUCATION        |                   | 0002         | 16410052           | INV        | 09/11/2015 | 1190137825  |          |         |       |
|                  | ACCOUNT DETAIL        |                   |              |                    |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0412768 0735 5504 |              | AFT SCH            | TECH SFTWR |            | 3,543.18    |          |         |       |
|                  |                       |                   |              |                    |            |            |             | 3,543.18 |         |       |
|                  |                       |                   |              |                    |            |            | CHECK TOTAL | 3,543.18 |         |       |
| 112              | MCGRAW-HILL SCHOOL ED |                   | 0001         | 16400061           | INV        | 09/20/2015 | 87459788001 |          |         |       |
|                  | ACCOUNT DETAIL        |                   |              |                    |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0401118 0644 D9   |              | REG INSTR          | TEXTBKS    |            | 1,059.30    |          |         |       |
|                  |                       |                   |              |                    |            |            |             | 1,059.30 |         |       |
|                  |                       |                   |              |                    |            |            | CHECK TOTAL | 1,059.30 |         |       |
| 252              | OHIO VALLEY ED. COOPE |                   | 0000         | 160008             | INV        | 09/11/2015 | 9179        |          |         |       |
|                  | ACCOUNT DETAIL        |                   |              |                    |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0002121 0338 337A |              | ECE DIST           | REG FEES   |            | 200.00      |          |         |       |
|                  |                       |                   |              |                    |            |            |             | 200.00   |         |       |
|                  |                       |                   |              |                    |            |            | CHECK TOTAL | 200.00   |         |       |
| 4788             | POMEROY IT SOLUTIONS  |                   | 0001         | 16500045           | INV        | 09/25/2015 | 300737823   |          |         |       |
|                  | ACCOUNT DETAIL        |                   |              |                    |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0502118 0650 15FA |              | REG INSTR          | TECH SUPP  |            | 2,562.00    |          |         |       |
|                  |                       |                   |              |                    |            |            |             | 2,562.00 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10       |           | 6101      | CASH IN BANK |            |             |          |         |       |  |
|------------------------|-----------|-----------|--------------|------------|-------------|----------|---------|-------|--|
| VENDOR                 | REMIT     | PO        | TYPE         | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| CHECK TOTAL            |           |           |              |            |             | 2,562.00 |         |       |  |
| 5205 PRINTER SOLUTIONS | 0002      | 16410067  | INV          | 09/24/2015 | SI19458     |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 0411118 0650 D9      | REG INSTR | TECH SUPP |              |            | 76.96       |          |         |       |  |
|                        |           |           |              |            |             | 76.96    |         |       |  |
| CHECK TOTAL            |           |           |              |            |             | 76.96    |         |       |  |
| 59 QUILL CORPORATION   | 0000      | 16440080  | CRM          | 09/18/2015 | 118259      |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 0441118 0650 D10     | REG INSTR | TECH SUPP |              |            | -51.18      |          |         |       |  |
|                        |           |           |              |            |             | -51.18   |         |       |  |
| 59 QUILL CORPORATION   | 0000      | 160202    | CRM          | 08/24/2015 | 121820      |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 9301104 0610 128X    | FRYSC     | SUPPLIES  |              |            | -35.90      |          |         |       |  |
|                        |           |           |              |            |             | -35.90   |         |       |  |
| 59 QUILL CORPORATION   | 0000      | 160202    | CRM          | 08/20/2015 | 132242      |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 9301104 0610 128X    | FRYSC     | SUPPLIES  |              |            | -33.50      |          |         |       |  |
|                        |           |           |              |            |             | -33.50   |         |       |  |
| 59 QUILL CORPORATION   | 0000      | 16410036  | INV          | 09/02/2015 | 6450372     |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 0411118 0610 A1      | REG INSTR | GEN SUP   |              |            | 43.16       |          |         |       |  |
|                        |           |           |              |            |             | 43.16    |         |       |  |
| 59 QUILL CORPORATION   | 0000      | 16410036  | INV          | 09/02/2015 | 6467541     |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 0411118 0610 A1      | REG INSTR | GEN SUP   |              |            | 389.16      |          |         |       |  |
|                        |           |           |              |            |             | 389.16   |         |       |  |
| 59 QUILL CORPORATION   | 0000      | 16410036  | INV          | 09/03/2015 | 6483125     |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 0411118 0610 A1      | REG INSTR | GEN SUP   |              |            | 328.93      |          |         |       |  |
|                        |           |           |              |            |             | 328.93   |         |       |  |
| 59 QUILL CORPORATION   | 0000      | 16410036  | INV          | 09/04/2015 | 6526321     |          |         |       |  |
| ACCOUNT DETAIL         |           |           |              |            | LINE AMOUNT |          |         |       |  |
| 1 0411118 0610 A1      | REG INSTR | GEN SUP   |              |            | 52.74       |          |         |       |  |
|                        |           |           |              |            |             | 52.74    |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015

DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                   | 6101             | CASH IN BANK |           |            |            |             |          |         |       |
|------------------|-------------------|------------------|--------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR           |                   |                  | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 59               | QUILL CORPORATION |                  | 0000         | 16410036  | INV        | 09/04/2015 | 6530775     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0411118 0610 A1  |              | REG INSTR | GEN SUP    |            |             | 20.78    |         |       |
|                  |                   |                  |              |           |            |            |             | 20.78    |         |       |
| 59               | QUILL CORPORATION |                  | 0000         | 16410021  | INV        | 09/06/2015 | 6620370     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0411118 0610 A1  |              | REG INSTR | GEN SUP    |            |             | 259.70   |         |       |
|                  |                   |                  |              |           |            |            |             | 259.70   |         |       |
| 59               | QUILL CORPORATION |                  | 0000         | 16410036  | INV        | 09/06/2015 | 6621239     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0411118 0610 A1  |              | REG INSTR | GEN SUP    |            |             | 25.48    |         |       |
|                  |                   |                  |              |           |            |            |             | 25.48    |         |       |
| 59               | QUILL CORPORATION |                  | 0000         | 16500026  | INV        | 09/06/2015 | 6645942     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0501118 0610 D8  |              | REG INSTR | SUPPLIES   |            |             | 327.63   |         |       |
|                  |                   |                  |              |           |            |            |             | 327.63   |         |       |
| 59               | QUILL CORPORATION |                  | 0000         | 16410041  | INV        | 09/06/2015 | 6646487     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0411118 0610 A1  |              | REG INSTR | GEN SUP    |            |             | 5.42     |         |       |
|                  | 2                 | 0411118 0610 S13 |              | REG INSTR | SUPPLIES   |            |             | 14.76    |         |       |
|                  | 3                 | 0411118 0610 S30 |              | REG INSTR | SUPPLIES   |            |             | 9.60     |         |       |
|                  | 4                 | 0411118 0650 D9  |              | REG INSTR | TECH SUPP  |            |             | 531.39   |         |       |
|                  |                   |                  |              |           |            |            |             | 561.17   |         |       |
| 59               | QUILL CORPORATION |                  | 0000         | 16400050  | INV        | 09/06/2015 | 6647516     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0401118 0610 A3  |              | REG INSTR | SUPPLIES   |            |             | 1,078.00 |         |       |
|                  |                   |                  |              |           |            |            |             | 1,078.00 |         |       |
| 59               | QUILL CORPORATION |                  | 0000         | 16440066  | INV        | 09/06/2015 | 6648668     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0441118 0610 S10 |              | REG INSTR | SUPPLIES   |            |             | 24.63    |         |       |
|                  | 2                 | 0441118 0610 Z9  |              | REG INSTR | MISC-EXPND |            |             | 60.96    |         |       |
|                  |                   |                  |              |           |            |            |             | 85.59    |         |       |
| 59               | QUILL CORPORATION |                  | 0000         | 16410041  | INV        | 09/09/2015 | 6659999     |          |         |       |
|                  | ACCOUNT DETAIL    |                  |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1                 | 0411118 0610 A1  |              | REG INSTR | GEN SUP    |            |             | 0.00     |         |       |
|                  | 2                 | 0411118 0610 S13 |              | REG INSTR | SUPPLIES   |            |             | 0.00     |         |       |
|                  | 3                 | 0411118 0610 S30 |              | REG INSTR | SUPPLIES   |            |             | 0.00     |         |       |
|                  | 4                 | 0411118 0650 D9  |              | REG INSTR | TECH SUPP  |            |             | 28.70    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                     | 6101  | CASH IN BANK |           |            |             |        |         |       |
|------------------|---------------------|-------|--------------|-----------|------------|-------------|--------|---------|-------|
| VENDOR           |                     | REMIT | PO           | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 59               | QUILL CORPORATION   | 0000  | 16410036     | INV       | 09/09/2015 | 6661725     | 28.70  |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0610 A1   |       | REG INSTR    | GEN SUP   |            |             | 28.48  |         |       |
| 59               | QUILL CORPORATION   | 0000  | 16410041     | INV       | 09/09/2015 | 6662281     | 28.48  |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0650 D9   |       | REG INSTR    | TECH SUPP |            |             | 255.03 |         |       |
| 59               | QUILL CORPORATION   | 0000  | 16410041     | INV       | 09/10/2015 | 6699392     | 255.03 |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0411118 0610 A1   |       | REG INSTR    | GEN SUP   |            |             | 25.25  |         |       |
| 59               | QUILL CORPORATION   | 0000  | 16500033     | INV       | 09/11/2015 | 6777025     | 25.25  |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0501118 0610 D7   |       | REG INSTR    | SUPPLIES  |            |             | 121.90 |         |       |
| 59               | QUILL CORPORATION   | 0000  | 16500022     | INV       | 09/12/2015 | 6790218     | 121.90 |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0502053 0610 140A |       | PROF DEV     | SUPPLIES  |            |             | 38.32  |         |       |
| 59               | QUILL CORPORATION   | 0000  | 16500037     | INV       | 09/12/2015 | 6800498     | 38.32  |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0502818 0610 7511 |       | INST DIST    | SUPPLIES  |            |             | 10.31  |         |       |
| 59               | QUILL CORPORATION   | 0000  | 16440075     | INV       | 09/12/2015 | 6802398     | 10.31  |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0441118 0610 S9   |       | REG INSTR    | SUPPLIES  |            |             | 25.75  |         |       |
| 59               | QUILL CORPORATION   | 0000  | 16500037     | INV       | 09/13/2015 | 6838624     | 25.75  |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0502818 0610 7511 |       | INST DIST    | SUPPLIES  |            |             | 241.58 |         |       |
| 59               | QUILL CORPORATION   | 0000  | 160180       | INV       | 09/13/2015 | 6848318     | 241.58 |         |       |
|                  | ACCOUNT DETAIL      |       |              |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0011082 0610      |       | ACCOUNTING   | SUPPLIES  |            |             | 402.24 |         |       |
|                  |                     |       |              |           |            |             | 402.24 |         |       |

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                   | 6101 | CASH IN BANK |            |           |            |             |        |         |       |
|------------------|-------------------|------|--------------|------------|-----------|------------|-------------|--------|---------|-------|
| VENDOR           |                   |      | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 59               | QUILL CORPORATION |      | 0000         | 160178     | INV       | 09/13/2015 | 6849871     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0001124 0610    |      |              | 2ND LANG   | SUPPLIES  |            |             | 143.18 |         |       |
|                  |                   |      |              |            |           |            |             | 143.18 |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 160178     | INV       | 09/13/2015 | 6852797     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0001124 0610    |      |              | 2ND LANG   | SUPPLIES  |            |             | 2.50   |         |       |
|                  |                   |      |              |            |           |            |             | 2.50   |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 160178     | INV       | 09/13/2015 | 6868462     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0001124 0610    |      |              | 2ND LANG   | SUPPLIES  |            |             | 3.98   |         |       |
|                  |                   |      |              |            |           |            |             | 3.98   |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 16500019   | INV       | 09/16/2015 | 6877887     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0501118 0610    | D19  |              | REG INSTR  | SUPPLIES  |            |             | 179.80 |         |       |
|                  |                   |      |              |            |           |            |             | 179.80 |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 16440079   | INV       | 09/17/2015 | 6922311     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0442732 0610    | 442B |              | HL SRV OTH | SUPPLIES  |            |             | 136.99 |         |       |
|                  |                   |      |              |            |           |            |             | 136.99 |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 16440081   | INV       | 09/17/2015 | 6922327     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0442818 0610    | 7465 |              | INST DIST  | SUPPLIES  |            |             | 55.98  |         |       |
|                  |                   |      |              |            |           |            |             | 55.98  |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 16440080   | INV       | 09/18/2015 | 6963103     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 0441118 0650    | D10  |              | REG INSTR  | TECH SUPP |            |             | 51.18  |         |       |
|                  |                   |      |              |            |           |            |             | 51.18  |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 160202     | INV       | 09/19/2015 | 7019371     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 9301104 0610    | 128X | FRYSC        | SUPPLIES   |           |            |             | 111.10 |         |       |
|                  |                   |      |              |            |           |            |             | 111.10 |         |       |
| 59               | QUILL CORPORATION |      | 0000         | 160202     | INV       | 09/23/2015 | 7092921     |        |         |       |
|                  | ACCOUNT DETAIL    |      |              |            |           |            | LINE AMOUNT |        |         |       |
|                  | 1 9301104 0610    | 128X | FRYSC        | SUPPLIES   |           |            |             | 35.90  |         |       |
|                  |                   |      |              |            |           |            |             | 35.90  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                                       | 6101  | CASH IN BANK |      |            |             |        |         |       |
|------------------|---------------------------------------|-------|--------------|------|------------|-------------|--------|---------|-------|
| VENDOR           |                                       | REMIT | PO           | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 59               | QUILL CORPORATION                     | 0000  | 160202       | INV  | 09/25/2015 | 7192666     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 9301104 0610 128X FRYSC SUPPLIES    |       |              |      |            | 17.30       |        |         |       |
|                  |                                       |       |              |      |            |             | 17.30  |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 160188       | INV  | 09/25/2015 | 7216899     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 9605203 0610 EHS DAY CARE SUPPLIES  |       |              |      |            | 17.98       |        |         |       |
|                  |                                       |       |              |      |            |             | 17.98  |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 16400078     | INV  | 09/26/2015 | 7228180     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0401118 0610 S48 REG INSTR SUPPLIES |       |              |      |            | 75.04       |        |         |       |
|                  |                                       |       |              |      |            |             | 75.04  |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 160188       | INV  | 09/26/2015 | 7234431     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 9605203 0610 EHS DAY CARE SUPPLIES  |       |              |      |            | 22.38       |        |         |       |
|                  |                                       |       |              |      |            |             | 22.38  |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 160188       | INV  | 09/26/2015 | 7242023     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 9605203 0610 EHS DAY CARE SUPPLIES  |       |              |      |            | 168.69      |        |         |       |
|                  |                                       |       |              |      |            |             | 168.69 |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 160188       | INV  | 09/25/2015 | 7274976     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 9605203 0610 EHS DAY CARE SUPPLIES  |       |              |      |            | 38.36       |        |         |       |
|                  |                                       |       |              |      |            |             | 38.36  |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 160220       | INV  | 09/27/2015 | 7289184     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0011082 0610 ACCOUNTING SUPPLIES    |       |              |      |            | 428.53      |        |         |       |
|                  |                                       |       |              |      |            |             | 428.53 |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 160188       | INV  | 09/25/2015 | 7312515     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 9605203 0610 EHS DAY CARE SUPPLIES  |       |              |      |            | 11.96       |        |         |       |
|                  |                                       |       |              |      |            |             | 11.96  |         |       |
| 59               | QUILL CORPORATION                     | 0000  | 160222       | INV  | 09/30/2015 | 7328959     |        |         |       |
|                  | ACCOUNT DETAIL                        |       |              |      |            | LINE AMOUNT |        |         |       |
|                  | 1 0011052 0610 IMPRO INST SUPPLIES    |       |              |      |            | 126.71      |        |         |       |
|                  | 2 0011071 0610 BOARD SUPPLIES         |       |              |      |            | 60.71       |        |         |       |
|                  |                                       |       |              |      |            |             | 187.42 |         |       |

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                     | 6101 | CASH IN BANK |           |           |            |             |          |         |       |
|------------------|---------------------|------|--------------|-----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR           |                     |      | REMIT        | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 59               | QUILL CORPORATION   |      | 0000         | 16410026  | CRM       | 08/11/2015 | 96465       |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |           |           |            | LINE AMOUNT |          |         |       |
|                  | 1 0411118 0610 A1   |      |              | REG INSTR | GEN SUP   |            |             | -16.55   |         |       |
|                  |                     |      |              |           |           |            |             | -16.55   |         |       |
|                  |                     |      |              |           |           |            | CHECK TOTAL | 5,901.04 |         |       |
| 5432             | RCS COMMUNICATIONS  |      | 0001         | 16910019  | INV       | 09/19/2015 | 175167-00   |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |           |           |            | LINE AMOUNT |          |         |       |
|                  | 1 9011092 0433      |      |              | BUS DRIVE | EQUIP R&M |            |             | 369.00   |         |       |
|                  |                     |      |              |           |           |            |             | 369.00   |         |       |
| 5432             | RCS COMMUNICATIONS  |      | 0001         | 16910019  | INV       | 09/19/2015 | 175333-00   |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |           |           |            | LINE AMOUNT |          |         |       |
|                  | 1 9011092 0433      |      |              | BUS DRIVE | EQUIP R&M |            |             | 82.00    |         |       |
|                  |                     |      |              |           |           |            |             | 82.00    |         |       |
| 5432             | RCS COMMUNICATIONS  |      | 0001         | 16910019  | INV       | 09/13/2015 | 175619-00   |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |           |           |            | LINE AMOUNT |          |         |       |
|                  | 1 9011092 0433      |      |              | BUS DRIVE | EQUIP R&M |            |             | 22.50    |         |       |
|                  |                     |      |              |           |           |            |             | 22.50    |         |       |
|                  |                     |      |              |           |           |            | CHECK TOTAL | 473.50   |         |       |
| 694              | REALLY GOOD STUFF   |      | 0000         | 16440067  | INV       | 09/12/2015 | 5257591     |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |           |           |            | LINE AMOUNT |          |         |       |
|                  | 1 0441118 0610 S10  |      |              | REG INSTR | SUPPLIES  |            |             | 83.76    |         |       |
|                  |                     |      |              |           |           |            |             | 83.76    |         |       |
| 694              | REALLY GOOD STUFF   |      | 0000         | 16440073  | INV       | 09/27/2015 | 5315851     |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |           |           |            | LINE AMOUNT |          |         |       |
|                  | 1 0441118 0610 S10  |      |              | REG INSTR | SUPPLIES  |            |             | 139.73   |         |       |
|                  |                     |      |              |           |           |            |             | 139.73   |         |       |
|                  |                     |      |              |           |           |            | CHECK TOTAL | 223.49   |         |       |
| 601              | SCHOLASTIC INC.     |      | 0007         | 16400017  | INV       | 09/18/2015 | 44111       |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |           |           |            | LINE AMOUNT |          |         |       |
|                  | 1 0402118 0643 160A |      |              | REG INSTR | SUPP BKS  |            |             | 196.00   |         |       |
|                  |                     |      |              |           |           |            |             | 196.00   |         |       |
|                  |                     |      |              |           |           |            | CHECK TOTAL | 196.00   |         |       |

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015

DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |            |              |          |         |       |
|------------------|-----------------------|-------|--------------|------------|------------|--------------|----------|---------|-------|
| VENDOR           |                       | REMIT | PO           | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 4321             | SCHOOL OUTFITTERS     | 0001  | 16440082     | INV        | 09/13/2015 | INV11788796  |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT  |          |         |       |
|                  | 1 0441118 0610 S2     |       | REG INSTR    | SUPPLIES   |            | 55.08        |          |         |       |
|                  | 2 0442818 0610 7465   |       | INST DIST    | SUPPLIES   |            | 100.00       |          |         |       |
|                  |                       |       |              |            |            |              | 155.08   |         |       |
|                  |                       |       |              |            |            | CHECK TOTAL  | 155.08   |         |       |
| 5238             | SCHOOL SPECIALTY      | 0001  | 16440074     | INV        | 09/13/2015 | 208114971699 |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT  |          |         |       |
|                  | 1 0441118 0610 S10    |       | REG INSTR    | SUPPLIES   |            | 53.69        |          |         |       |
|                  |                       |       |              |            |            |              | 53.69    |         |       |
| 5238             | SCHOOL SPECIALTY      | 0001  | 16400060     | INV        | 09/16/2015 | 208114992564 |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT  |          |         |       |
|                  | 1 0401118 0610 S39    |       | REG INSTR    | SUPPLIES   |            | 54.72        |          |         |       |
|                  |                       |       |              |            |            |              | 54.72    |         |       |
|                  |                       |       |              |            |            | CHECK TOTAL  | 108.41   |         |       |
| 5238             | PREMIER AGENDAS INC.  | 0003  | 16410014     | INV        | 09/05/2015 | 204500436519 |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT  |          |         |       |
|                  | 1 0411118 0559 A8     |       | REG INSTR    | OTHER      |            | 2,710.75     |          |         |       |
|                  | 2 0412818 0610 7111   |       | INST DIST    | SUPPLIES   |            | 655.25       |          |         |       |
|                  |                       |       |              |            |            |              | 3,366.00 |         |       |
|                  |                       |       |              |            |            | CHECK TOTAL  | 3,366.00 |         |       |
| 2442             | SERVICE SOLUTIONS GRO | 0001  | 16920066     | INV        | 09/16/2015 | 51015364     |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT  |          |         |       |
|                  | 1 0415101 0694        |       | FOOD SVC     | EQUIP SUPP |            | 53.52        |          |         |       |
|                  |                       |       |              |            |            |              | 53.52    |         |       |
|                  |                       |       |              |            |            | CHECK TOTAL  | 53.52    |         |       |
| 2442             | SERVICE SOLUTIONS GRO | 0002  | 16920056     | INV        | 09/16/2015 | 51012837     |          |         |       |
|                  | ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT  |          |         |       |
|                  | 1 0505101 0694        |       | FOOD SVC     | EQUIP SUPP |            | 51.27        |          |         |       |
|                  |                       |       |              |            |            |              | 51.27    |         |       |
|                  |                       |       |              |            |            | CHECK TOTAL  | 51.27    |         |       |

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                      |      |            |              |        |         |       |
|------------------|-----------------------|------|--------------|----------------------|------|------------|--------------|--------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 6157             | STAPLES ADVANTAGE     |      | 0001         | 16920080             | INV  | 09/28/2015 | 3276323458   |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT  |        |         |       |
|                  | 1 0411087 0694        |      |              | BUILDNG OPEQUIP SUPP |      |            | 380.42       |        |         |       |
|                  |                       |      |              |                      |      |            |              | 380.42 |         |       |
|                  |                       |      |              |                      |      |            | CHECK TOTAL  | 380.42 |         |       |
| 3574             | STUDIES WEEKLY        |      | 0002         | 16400075             | INV  | 09/27/2015 | 164160       |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT  |        |         |       |
|                  | 1 0402118 0643 160A   |      |              | REG INSTR SUPP BKS   |      |            | 418.88       |        |         |       |
|                  |                       |      |              |                      |      |            |              | 418.88 |         |       |
|                  |                       |      |              |                      |      |            | CHECK TOTAL  | 418.88 |         |       |
| 764              | TEACHER CREATED RESOU |      | 0002         | 16440068             | INV  | 09/16/2015 | 5853991      |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT  |        |         |       |
|                  | 1 0442818 0610 7465   |      |              | INST DIST SUPPLIES   |      |            | 29.45        |        |         |       |
|                  |                       |      |              |                      |      |            |              | 29.45  |         |       |
|                  |                       |      |              |                      |      |            | CHECK TOTAL  | 29.45  |         |       |
| 4533             | TEACHER DIRECT        |      | 0002         | 16440064             | INV  | 09/16/2015 | P46036010001 |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT  |        |         |       |
|                  | 1 0441118 0610 D3     |      |              | REG INSTR SUPPLIES   |      |            | 51.18        |        |         |       |
|                  |                       |      |              |                      |      |            |              | 51.18  |         |       |
|                  |                       |      |              |                      |      |            | CHECK TOTAL  | 51.18  |         |       |
| 636              | VIRCO, INC.           |      | 0001         | 16400047             | INV  | 09/16/2015 | 91639677     |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT  |        |         |       |
|                  | 1 0401918 0695        |      |              | REG INS BD F&F SUPP  |      |            | 160.37       |        |         |       |
|                  |                       |      |              |                      |      |            |              | 160.37 |         |       |
|                  |                       |      |              |                      |      |            | CHECK TOTAL  | 160.37 |         |       |
| 195              | WELDERS SUPPLY COMPAN |      | 0001         | 16910038             | INV  | 09/30/2015 | 08119819     |        |         |       |
|                  | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT  |        |         |       |
|                  | 1 9011096 0610        |      |              | BUS MAINT SUPPLIES   |      |            | 8.37         |        |         |       |
|                  |                       |      |              |                      |      |            |              | 8.37   |         |       |
|                  |                       |      |              |                      |      |            | CHECK TOTAL  | 8.37   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| CASH ACCOUNT: 10 |                  | 6101    | CASH IN BANK |          |         |            |                      |           |               |
|------------------|------------------|---------|--------------|----------|---------|------------|----------------------|-----------|---------------|
| VENDOR           |                  |         | REMIT        | PO       | TYPE    | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER CHECK |
| 6583             | WRITE BRAIN, LLC |         | 0002         | 16410077 | INV     | 09/30/2015 | 1140                 |           |               |
| ACCOUNT DETAIL   |                  |         |              |          |         |            | LINE AMOUNT          |           |               |
|                  | 1                | 0412768 | 0643         | 5504     | AFT SCH | SUPP BKS   | 2,383.00             |           |               |
|                  |                  |         |              |          |         |            |                      | 2,383.00  |               |
|                  |                  |         |              |          |         |            | CHECK TOTAL          | 2,383.00  |               |
| 138              | INVOICES         |         |              |          |         |            | WARRANT TOTAL        | 80,156.86 | 80,156.86     |
|                  |                  |         |              |          |         |            | CASH ACCOUNT BALANCE |           | 3,396,118.72  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KM082615 09/26/2015  
DUE DATE: 09/26/2015

| FUND | ORG     | ACCOUNT                                                                 | AMOUNT   | AVLB BUDGET |
|------|---------|-------------------------------------------------------------------------|----------|-------------|
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES        | 55.94    | 4,639.78    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE   | 110.76   | 5,639.21    |
| 1    | 0001124 | LIMITED ENGLISH PROFI 1 -000-1900-460-00-0610 - GENERAL SUPPLIES        | 149.66   | 150.34      |
| 1    | 0011052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 - GENERAL SUPPLIES        | 126.71   | 873.29      |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 - REGISTRATION FEES       | 75.00    | 3,976.00    |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES        | 60.71    | 9,439.87    |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 - REGISTRATION FEES       | 225.00   | 1,396.74    |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES            | 830.77   | 2,372.08    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0610 - GENERAL SUPPLIES        | 184.78   | 815.22      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE   | 82.82    | 7,454.45    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI   | 1,194.04 | 5,299.74    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S11 SUPPLIES-CURRY         | 200.00   | -105.75     |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S39 SUPPLIES-A COOTS       | 54.72    | 51.08       |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48 SUPPLIES-B COOTS       | 75.04    | 85.84       |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0644 -D9 READING & MATH CONSUM   | 1,059.30 | 4,940.70    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14 SUPPLIES-TECHNOLOGY R | 258.00   | 681.09      |
| 1    | 0401918 | REGULAR INSTRUCTION B 1 -040-1100-149-10-0695 - FURNITURE AND FIXTURE   | 160.37   | 839.63      |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0694 - EQUIPMENT SUPPLIES      | 380.42   | 3,419.58    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE   | 490.14   | 19,968.30   |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8 PRINTNG & BINDING, OT   | 2,710.75 | 855.25      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES        | 1,162.55 | 419.37      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10 PRINCIPALS ACCOUNT     | 2,253.00 | 1,635.44    |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S13 SUPPLIES-BUTLER        | 14.76    | -48.80      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S16 SUPPLIES-COX - R       | 17.00    | -17.00      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S30 SUPPLIES-LEWIS         | 9.60     | -9.60       |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 TECHNOLOGY RELATED SU   | 892.08   | 26.95       |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0610 - GENERAL SUPPLIES        | 565.18   | 2,577.72    |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE   | 4.99     | 4,572.74    |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES        | 361.08   | 3,752.71    |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - OTHER SUPPLIES & MATE   | 59.26    | 3,768.33    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES        | 2,816.85 | 11,183.15   |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE   | 14.53    | 11,530.47   |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D3 MUSIC SUPPLIES          | 51.18    | 604.01      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10 5TH GRADE SUPPLIES     | 301.81   | 326.20      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2 1ST GRADE SUPPLIES      | 55.08    | 345.36      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9 4TH GRADE SUPPLIES      | 25.75    | 256.32      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -Z9 OTHER MISCELLANEOUS E   | 60.96    | -18.19      |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10 TECHNOLOGY RELATED SU  | 0.00     | 1,537.04    |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -Z9 TECHNOLOGY RELATED SU   | 840.00   | -1,172.15   |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES        | 1,684.11 | 14,695.96   |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

|   |         |                       |   |                             |
|---|---------|-----------------------|---|-----------------------------|
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0697 -     |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 -A13  |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 -D19  |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 -D7   |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 -D8   |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0647 -D6   |
| 1 | 9011092 | BUS DRIVING REGULAR   | 1 | -901-2720-100-00-0433 -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0433 -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0610 -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0661 -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0663 -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0893 -     |
| 1 | 9301104 | FAMILY RESOURCE CENTE | 1 | -930-3300-851-00-0610 -128X |

|                       |          |           |
|-----------------------|----------|-----------|
| OTHER SUPPLIES & MATE | 1,014.17 | 8,022.47  |
| PRINCIPAL'S ACCOUNT   | 509.64   | 3,560.36  |
| SUPPLIES - MCGOWAN    | 179.80   | 108.20    |
| ECE SUPPLIES          | 121.90   | 1,223.61  |
| CAREER AG SUPPLIES    | 327.63   | 699.14    |
| MEDIA MATERIALS       | 1,045.52 | 3,222.13  |
| EQUIPMENT REPAIR & MA | 473.50   | 2,206.50  |
| EQUIPMENT REPAIR & MA | 330.00   | 670.00    |
| GENERAL SUPPLIES      | 58.78    | 6,358.30  |
| LUBRICANTS            | 489.12   | 6,979.07  |
| REPAIR PARTS          | 285.82   | 37,605.05 |
| UNIFORMS              | 291.55   | -15.00    |
| GENERAL SUPPLIES      | 94.90    | 866.10    |

FUND TOTAL 24,897.03

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

|   |         |                       |   |                             |
|---|---------|-----------------------|---|-----------------------------|
| 2 | 0002053 | PROFESS DEVELOPMENT I | 2 | -000-2213-470-00-0647 -401A |
| 2 | 0002121 | SPECIAL EDUCATION INS | 2 | -000-1900-200-00-0338 -337A |
| 2 | 0402118 | REGULAR INSTRUCTION   | 2 | -040-1100-100-10-0643 -160A |
| 2 | 0402118 | REGULAR INSTRUCTION   | 2 | -040-1100-100-10-0650 -182A |
| 2 | 0412118 | REGULAR INSTRUCTION   | 2 | -041-1100-100-20-0643 -15FB |
| 2 | 0412118 | REGULAR INSTRUCTION   | 2 | -041-1100-100-20-0643 -160B |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0643 -5504 |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0735 -5504 |
| 2 | 0432001 | PRESCHOOL REGULAR INS | 2 | -043-1100-100-11-0643 -135B |
| 2 | 0442628 | AT-RISK EDUCATION     | 2 | -044-1100-452-10-0643 -310A |
| 2 | 0442628 | AT-RISK EDUCATION     | 2 | -044-1100-452-10-0650 -310A |
| 2 | 0442732 | HEALTH SERVICES OTHER | 2 | -044-2139-470-10-0610 -442B |
| 2 | 0502053 | PROFESS DEVELOPMENT I | 2 | -050-2213-470-20-0610 -140A |
| 2 | 0502118 | REGULAR INSTRUCTION   | 2 | -050-1100-100-30-0650 -15FA |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0617 -FRC  |

|                       |           |           |
|-----------------------|-----------|-----------|
| REFERENCE MATERIALS   | 335.40    | 1,781.24  |
| REGISTRATION FEES     | 200.00    | 0.00      |
| SUPPLEMENTARY BKS/STU | 2,183.78  | 4,049.75  |
| TECHNOLOGY RELATED SU | 84.95     | -1,740.18 |
| SUPPLEMENTARY BKS/STU | 13,219.20 | 7,684.80  |
| SUPPLEMENTARY BKS/STU | 1,003.86  | -952.66   |
| SUPPLEMENTARY BKS/STU | 2,383.00  | -287.50   |
| TECH SOFTWARE         | 3,543.18  | -2,866.88 |
| SUPPLEMENTARY BKS/STU | 91.80     | 408.20    |
| SUPPLEMENTARY BKS/STU | 7,992.12  | 647.88    |
| TECHNOLOGY RELATED SU | 9,630.00  | -9,630.00 |
| GENERAL SUPPLIES      | 136.99    | 16.34     |
| GENERAL SUPPLIES      | 38.32     | 813.67    |
| TECHNOLOGY RELATED SU | 11,280.00 | -1,825.60 |
| FOOD INSTR NON FOOD S | 41.64     | -3,006.12 |

FUND TOTAL 52,164.24

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

|    |         |                      |    |                             |
|----|---------|----------------------|----|-----------------------------|
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 -7111 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 -7465 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0610 -7511 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0610 -7527 |

|                  |          |           |
|------------------|----------|-----------|
| GENERAL SUPPLIES | 655.25   | 344.75    |
| GENERAL SUPPLIES | 185.43   | 5,273.31  |
| GENERAL SUPPLIES | 251.89   | 5,144.72  |
| GENERAL SUPPLIES | 1,637.87 | 22,962.13 |

FUND TOTAL 2,730.44

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

|    |         |               |    |                         |
|----|---------|---------------|----|-------------------------|
| 51 | 0415101 | FOOD SERVICES | 51 | -041-3100-470-20-0694 - |
| 51 | 0505101 | FOOD SERVICES | 51 | -050-3100-470-30-0694 - |

|                    |       |          |
|--------------------|-------|----------|
| EQUIPMENT SUPPLIES | 54.51 | 2,104.04 |
| EQUIPMENT SUPPLIES | 51.27 | 2,181.10 |

Report generated: 09/26/2015 12:16:51  
User: VICKI GOODLETT (9541vgoo)  
Program ID: apwarmt

# Spencer County Board of Education



## ORDERS OF THE TREASURER

|                       |         |                      |                               |                  |                 |
|-----------------------|---------|----------------------|-------------------------------|------------------|-----------------|
| CASH ACCOUNT 10 6101  |         | BALANCE 3,396,118.72 | FUND TOTAL                    | 105.78           |                 |
| 52                    | 9605203 | DAY CARE SERVICES    | 52 -040-3200-840-00-0610 -EHS | GENERAL SUPPLIES | 259.37 1,928.63 |
| CASH ACCOUNT 10 6101  |         | BALANCE 3,396,118.72 | FUND TOTAL                    | 259.37           |                 |
| WARRANT SUMMARY TOTAL |         |                      |                               | 80,156.86        |                 |
| GRAND TOTAL           |         |                      |                               | 80,156.86        |                 |