

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/17/2014
WARRANT: KM101714
AMOUNT: 9,361.56

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: KM101714 10/17/2014

DUE DATE: 10/17/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5721	ACHIEVEMENT PRODUCTS	0000	5220118	INV	11/02/2014	D20011630102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7465	OI NONSBDMSUPPLIES			27.88			
							27.88		
5721	ACHIEVEMENT PRODUCTS	0000	5220118	INV	11/02/2014	P32051020101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7465	OI NONSBDMSUPPLIES			14.95			
							14.95		
						CHECK TOTAL	42.83		
20	BENNETT HARDWARE	0001	5220137	INV	11/02/2014	15030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0650	7523	OI NONSBEMTECH SUPP			68.27			
							68.27		
20	BENNETT HARDWARE	0001	5220052	INV	11/05/2014	15049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132	OI NONSBDMSUPPLIES			125.35			
							125.35		
20	BENNETT HARDWARE	0001	5220052	INV	11/05/2014	15050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132	OI NONSBDMSUPPLIES			37.00			
							37.00		
20	BENNETT HARDWARE	0001	5011382	INV	11/03/2014	15052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			27.99			
	2 0411087 0434		BUILDNG OPBLDG REPR			85.79			
	3 0501087 0434		BUILDNG OPBLDG REPR			145.68			
	4 0441087 0434		BUILDNG OPBLDG REPR			19.98			
	5 0445101 0433		FOOD SVC EQUIP R&M			33.72			
	6 0505101 0433		FOOD SVC EQUIP R&M			59.96			
	7 0415101 0433		FOOD SVC EQUIP R&M			4.49			
	8 0001087 0434		BUILDNG OPBLDG REPR			1.00			
	9 0001087 0434		BUILDNG OPBLDG REPR			6.78			
	10 0001087 0434		BUILDNG OPBLDG REPR			17.00			
							402.39		
20	BENNETT HARDWARE	0001	5220052	INV	11/05/2014	15065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132	OI NONSBDMSUPPLIES			19.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						19.00		
					CHECK TOTAL	652.01		
240	BOOKSAMILLION.COM	0001	5411073	INV	11/06/2014	1428001354		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR	LIB BOOKS		16.41			
						16.41		
					CHECK TOTAL	16.41		
6340	C & H SYSTEMS, INC.	0000	5011397	INV	11/06/2014	4024		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9011092 0433	BUS DRIVE	EQUIP R&M		495.00			
						495.00		
					CHECK TOTAL	495.00		
6235	CENTRAL STATES BUS SA	0000	5011437	INV	11/08/2014	IN252927		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REPAIR PTS		84.40			
						84.40		
6235	CENTRAL STATES BUS SA	0000	5011437	INV	11/12/2014	IN253180		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REPAIR PTS		43.78			
						43.78		
					CHECK TOTAL	128.18		
3853	CORE DATA COMM	0001	5011426	INV	11/06/2014	0113732		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011100 0650A	ADM TECH	STECH SUPPL		14.30			
						14.30		
					CHECK TOTAL	14.30		
4964	COUNTRY MART	0001	5011373	INV	10/31/2014	00184301		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011082 0610	ACCOUNTING	SUPPLIES		118.01			
						118.01		
					CHECK TOTAL	118.01		

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WARRANT: KM101714 10/17/2014

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
213	DEMCO	0001	5501043	INV	11/02/2014	5421616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			154.84			
							154.84		
						CHECK TOTAL	154.84		
115	FOLLETT SCHOOL SOLUTI	0002	5441016	CRM	10/07/2014	1642835A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643 160A		REG INSTR SUPP BKS			-382.65			
							-382.65		
115	FOLLETT SCHOOL SOLUTI	0002	5401090	INV	11/02/2014	1738109C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A		REG INSTR SUPP BKS			785.60			
							785.60		
115	FOLLETT SCHOOL SOLUTI	0002	5401090	INV	11/02/2014	1738109D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A		REG INSTR SUPP BKS			346.83			
							346.83		
						CHECK TOTAL	749.78		
4983	J.W.PEPPER & SON, INC	0003	5220130	INV	11/08/2014	08651173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7152A		OI NONSBDMSUPPLIES			15.45			
							15.45		
						CHECK TOTAL	15.45		
964	JOHN R. GREEN COMPANY	0001	5401095	INV	11/08/2014	01799628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			23.66			
	2 0401118 0610 A3		REG INSTR SUPPLIES			41.74			
							65.40		
						CHECK TOTAL	65.40		
1615	KENTUCKY ASSOCIATION	0000	5411078	INV	10/29/2014	11011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A10		REG INSTR SUPPLIES			500.00			
							500.00		
						CHECK TOTAL	500.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
205 KENWAY DISTRIBUTORS,	0001	5011369	INV	11/09/2014	121226				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401087 0610		BUILDNG OPSUPPLIES				24.97			
2 0411087 0610		BUILDNG OPSUPPLIES				24.97			
3 0441087 0610		BUILDNG OPSUPPLIES				24.97			
4 0501087 0610		BUILDNG OPSUPPLIES				24.97			
						99.88			
205 KENWAY DISTRIBUTORS,	0001	5011206	INV	11/09/2014	122138				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401087 0610		BUILDNG OPSUPPLIES				44.20			
						44.20			
205 KENWAY DISTRIBUTORS,	0001	5011346	INV	11/09/2014	5011346				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401087 0610		BUILDNG OPSUPPLIES				228.75			
						228.75			
					CHECK TOTAL	372.83			
293 NASCO	0001	1521289	INV	11/01/2014	128565				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502142 0694 348A		CONS&HMK EQUIP SUPP				382.50			
						382.50			
293 NASCO	0001	1521238	INV	11/06/2014	134685				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0610 135A		PS INSTR SUPPLIES				125.05			
						125.05			
					CHECK TOTAL	507.55			
5205 PRINTER SOLUTIONS	0002	5401094	INV	11/07/2014	SI16794				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 A2		REG INSTR SUPPLIES				114.99			
						114.99			
					CHECK TOTAL	114.99			
59 QUILL CORPORATION	0000	5441079	INV	11/01/2014	6637002				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0610 S1		REG INSTR SUPPLIES				215.99			
						215.99			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5441088	INV	11/01/2014	6663180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		288.48			
							288.48		
59	QUILL CORPORATION	0000	5441088	CRM	10/03/2014	6663180-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		-288.48			
							-288.48		
59	QUILL CORPORATION	0000	5441089	INV	11/01/2014	6665980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		47.56			
							47.56		
59	QUILL CORPORATION	0000	5011378	INV	11/02/2014	6676377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS	SUPPLIES		49.50			
	2 0011099 0610		PER SVCS	SUPPLIES		49.49			
							98.99		
59	QUILL CORPORATION	0000	5441088	INV	11/02/2014	6684209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		272.15			
							272.15		
59	QUILL CORPORATION	0000	5411087	INV	11/05/2014	6721911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR	GEN SUP		34.98			
							34.98		
59	QUILL CORPORATION	0000	1521303	INV	11/05/2014	6740094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 3374		ECE DIST	SUPPLIES		67.19			
	2 0002123 0610 3374		SP ED COORSUPPLIES			189.52			
	3 0002123 0610 3374		SP ED COORSUPPLIES			28.80			
							285.51		
59	QUILL CORPORATION	0000	1521303	INV	11/06/2014	6758872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 3374		SP ED COORSUPPLIES			38.39			
							38.39		
59	QUILL CORPORATION	0000	5220144	INV	11/06/2014	6780865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0650 7523A		OI NONSBEMTECH SUPP			239.36			

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59	QUILL CORPORATION	0000	5221043	INV	11/06/2014	6780881			239.36
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502826	0610	7522	OI NONSBEMSUPPLIES	31.90			31.90
59	QUILL CORPORATION	0000	1521303	INV	11/06/2014	6781109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002123	0610	3374	SP ED COORSUPPLIES	1.59			1.59
59	QUILL CORPORATION	0000	1521303	CRM	10/06/2014	735078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002123	0610	3374	SP ED COORSUPPLIES	-1.59			-1.59
59	QUILL CORPORATION	0000	1521303	CRM	10/07/2014	738743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002123	0610	3374	SP ED COORSUPPLIES	-38.39			-38.39
						CHECK TOTAL			1,226.44
120	RIDGEWAY DISTRIBUTORS	0000	5011409	INV	11/01/2014	3889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096	0663		BUS MAINT REPAIR PTS	117.00			117.00
						CHECK TOTAL			117.00
601	SCHOLASTIC INC.	0002	1521288	INV	11/02/2014	9819529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402118	0643	160A	REG INSTR SUPP BKS	238.71			238.71
						CHECK TOTAL			238.71
5238	SCHOOL SPECIALTY	0001	5220116	INV	11/01/2014	208113451363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0412826	0610	7132	OI NONSBDM SUPPLIES	104.64			104.64
						CHECK TOTAL			104.64

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	1521314	INV	11/01/2014	B1932200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	BPB	FRYSC	FD INFS			930.15		
							930.15		
						CHECK TOTAL	930.15		
6157	STAPLES ADVANTAGE	0001	5011274	INV	11/03/2014	3244670754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				27.23		
							27.23		
6157	STAPLES ADVANTAGE	0001	5401086	INV	11/03/2014	3244670755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES			45.95		
							45.95		
						CHECK TOTAL	73.18		
247	SUMEREL TIRE SERVICE,	0002	5011254	INV	11/03/2014	277149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE				1,552.32		
							1,552.32		
						CHECK TOTAL	1,552.32		
1502	SWH SUPPLY CO.	0001	5011300	INV	11/03/2014	31356889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR				824.25		
							824.25		
						CHECK TOTAL	824.25		
4796	UNITED REFRIGERATION	0001	5011393	INV	11/03/2014	44320372-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M				347.29		
							347.29		
						CHECK TOTAL	347.29		
49	INVOICES		WARRANT TOTAL			9,361.56	9,361.56		
			CASH ACCOUNT BALANCE				3,124,709.24		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM101714 10/17/2014
DUE DATE: 10/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	347.29	4,952.39
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 - BUILDING REPAIRS & MA	24.78	9,371.24
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	27.99	6,307.76
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	118.01	2,701.68
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES	98.99	1,800.57
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A - SUPPLIES-TECHNOLOGY R	14.30	14,519.57
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	297.92	14,249.62
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	184.60	4,793.52
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI	41.74	10,160.63
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	910.04	35,775.78
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	52.20	18,063.01
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	34.98	6,746.22
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10 PRINCIPALS ACCOUNT	500.00	1,838.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4 LIBRARY BOOKS	16.41	3,101.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	19.98	24,823.97
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	24.97	13,743.94
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1 KINDERGARTEN SUPPLIES	215.99	366.89
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z9 OTHER MISCELLANEOUS E	319.71	1,098.16
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	145.68	20,934.47
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	24.97	15,513.53
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2 LANGUAGE ARTS SUPPLIE	154.84	1,935.33
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0433 - EQUIPMENT REPAIR & MA	495.00	768.88
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 - TIRES & TUBES	1,552.32	36,306.81
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	245.18	50,450.97

FUND TOTAL 5,867.89

CASH ACCOUNT 10 6101 BALANCE 3,124,709.24

2	0002121	SPECIAL EDUCATION INS 2 -000-1900-200-00-0610 -3374	GENERAL SUPPLIES	67.19	-385.03
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0610 -3374	GENERAL SUPPLIES	218.32	-763.61
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	1,371.14	33,911.50
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	125.05	-952.27
2	0442118	REGULAR INSTRUCTION 2 -044-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	-382.65	382.86
2	0502142	VOC CONSUMER & HOMEMA 2 -050-1900-342-30-0694 -348A	EQUIPMENT SUPPLIES	382.50	617.50
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	930.15	-16,649.40

FUND TOTAL 2,711.70

CASH ACCOUNT 10 6101 BALANCE 3,124,709.24

22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	285.99	44.32
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Spencer County Board of Education



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22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	15.45	1,184.55
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	42.83	11,247.00
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	31.90	1,772.10
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	68.27	-68.27
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0650 -7523A	TECHNOLOGY RELATED SU	239.36	1,826.75

FUND TOTAL **683.80**

CASH ACCOUNT 10 6101 **BALANCE 3,124,709.24**

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	4.49	1,633.49
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	33.72	1,306.36
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	59.96	1,533.72

FUND TOTAL **98.17**

CASH ACCOUNT 10 6101 **BALANCE 3,124,709.24**

WARRANT SUMMARY TOTAL **9,361.56**
GRAND TOTAL **9,361.56**