

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/20/2015
WARRANT: KM080515
AMOUNT: 26,366.42

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080515 08/20/2015

DUE DATE: 08/20/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6316	AMERICAN BOOK COMPANY	0000	16410006	INV	09/11/2015	287929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0644 160B		REG INSTR	TEXTBKS		8,058.62			
							8,058.62		
						CHECK TOTAL	8,058.62		
1565	AMSTERDAM PRINTING &	0000	16410033	INV	09/04/2015	4987733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR	GEN SUP		583.05			
							583.05		
						CHECK TOTAL	583.05		
20	BENNETT HARDWARE	0001	16920038	INV	09/04/2015	18752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG	OPOTH SUP MT		18.79			
	2 0411087 0697		BUILDNG	OPOTH SUP MT		211.06			
	3 0441087 0697		BUILDNG	OPOTH SUP MT		87.52			
	4 0001087 0610		BUILDNG	OPSUPPLIES		199.99			
	5 0501087 0697		BUILDNG	OPOTH SUP MT		196.79			
							714.15		
20	BENNETT HARDWARE	0001	16920038	INV	09/04/2015	18817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG	OPOTH SUP MT		78.08			
	2 0401087 0697		BUILDNG	OPOTH SUP MT		129.09			
	3 0001087 0697		BUILDNG	OPOTH SUP MT		79.01			
	4 0501087 0697		BUILDNG	OPOTH SUP MT		65.46			
	5 0441087 0697		BUILDNG	OPOTH SUP MT		26.91			
							378.55		
						CHECK TOTAL	1,092.70		
6340	C & H SYSTEMS, INC.	0000	16910018	INV	09/04/2015	5209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0433		BUS DRIVE	EQUIP R&M		1,320.00			
							1,320.00		
						CHECK TOTAL	1,320.00		

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3981 CDW-G GOVERNMENT INC	0000	160118	INV	09/04/2015	XF54210				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610 D10		REG INSTR	SUPPLIES		1,158.36				
						1,158.36			
					CHECK TOTAL	1,158.36			
6235 CENTRAL STATES BUS SA	0000	16910030	INV	09/11/2015	IN282178				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT	REPAIR PTS		89.99				
						89.99			
					CHECK TOTAL	89.99			
4979 COCA COLA BOTTLING CO	0005	16400058	INV	09/09/2015	444201696				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7003		INST DIST	SUPPLIES		352.80				
						352.80			
					CHECK TOTAL	352.80			
4964 COUNTRY MART	0001	16500021	INV	09/03/2015	00164637				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502053 0616 140B		PROF DEV	SDT FOOD		140.33				
						140.33			
4964 COUNTRY MART	0001	16500021	INV	09/04/2015	00164866				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502053 0616 140B		PROF DEV	SDT FOOD		89.93				
						89.93			
4964 COUNTRY MART	0001	16500021	INV	09/09/2015	00166350				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502053 0616 140B		PROF DEV	SDT FOOD		105.12				
						105.12			
4964 COUNTRY MART	0001	160197	INV	09/17/2015	00168542				
ACCOUNT DETAIL					LINE AMOUNT				
1 0012071 0610 DFA		BOARD	SUPPLIES		28.15				
						28.15			
4964 COUNTRY MART	0001	160148	INV	09/09/2015	00272386				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0610		PER SVCS	SUPPLIES		3.00				
						3.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	366.53			
6578	EDU-SAFE	0000	160189	INV	09/11/2015	15-2325			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0011086	0650	OPERATION TECH SUPP		1,100.00			
						1,100.00			
					CHECK TOTAL	1,100.00			
5245	FERGUSON ENTERPRISES	0002	16920035	INV	09/09/2015	5153960			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0411087	0697	BUILDNG OPOTH SUP MT		375.60			
						375.60			
5245	FERGUSON ENTERPRISES	0002	16920035	INV	09/02/2015	5153997			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0411087	0697	BUILDNG OPOTH SUP MT		14.86			
						14.86			
					CHECK TOTAL	390.46			
6332	JOHN F. TROMPETER	0000	16400059	INV	08/30/2015	58473			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0402818	0610	7003 INST DIST SUPPLIES		254.10			
						254.10			
					CHECK TOTAL	254.10			
3097	KASA	0001	16500049	INV	09/18/2015	43612			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0501118	0338	A18 REG INSTR REG FEES		223.50			
						223.50			
					CHECK TOTAL	223.50			
5428	KYCASE	0002		INV	09/11/2015	43607			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002123	0338	337A SP ED COORREG FEES		130.00			
						130.00			
					CHECK TOTAL	130.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
884	LAKESHORE LEARNING MA	0000	16440058	INV	09/02/2015	3626670815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR SUPPLIES			32.87			
							32.87		
						CHECK TOTAL	32.87		
6373	LIMESTONE FARM, LAWN	0002	16920045	INV	09/11/2015	210157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			155.65			
							155.65		
						CHECK TOTAL	155.65		
6567	ROCHESTER 100, INC	0000	16400043	INV	08/28/2015	M79083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S32	REG INSTR SUPPLIES			57.50			
	2 0401118 0610	S33	REG INSTR SUPPLIES			57.50			
							115.00		
						CHECK TOTAL	115.00		
6345	PUREFOAM INSULATION L	0000	16920051	INV	09/10/2015	43433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			8,888.00			
							8,888.00		
						CHECK TOTAL	8,888.00		
59	QUILL CORPORATION	0000	16500020	INV	09/03/2015	6482084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	A7	REG INSTR GEN SUPPLY			55.17			
							55.17		
59	QUILL CORPORATION	0000	16440062	INV	09/03/2015	6511445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR SUPPLIES			72.50			
							72.50		
59	QUILL CORPORATION	0000	16440063	INV	09/04/2015	6558685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D10	REG INSTR TECH SUPP			326.46			
							326.46		

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59	QUILL CORPORATION	0000	16440063	INV	09/04/2015	6558692			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441118	0650	D10	REG INSTR	TECH SUPP	374.20		
							374.20		
59	QUILL CORPORATION	0000	160147	INV	09/04/2015	6560290			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011071	0610		BOARD	SUPPLIES	396.86		
							396.86		
						CHECK TOTAL	1,225.19		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	08/30/2015	SCBE0032			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002123	0349	337A	SP ED COOROTH	PF SVS	25.00		
	2	0011071	0349		BOARD	OT TCH SVC	25.00		
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	09/06/2015	SCHS0033			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118	0349	A2	REG INSTR	OTH PF SVS	25.00		
							25.00		
						CHECK TOTAL	75.00		
4321	SCHOOL OUTFITTERS	0001	16500024	INV	09/11/2015	INV11770376			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118	0650D	A13	REG INSTR	TECH DEVI	358.89		
							358.89		
						CHECK TOTAL	358.89		
5238	SCHOOL SPECIALTY	0001	16410035	INV	08/31/2015	208114819231			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118	0610	A1	REG INSTR	GEN SUP	122.55		
							122.55		
5238	SCHOOL SPECIALTY	0001	16500018	INV	08/31/2015	208114819235			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501118	0610	A14	REG INSTR	SUPPLIES	18.16		
							18.16		
						CHECK TOTAL	140.71		

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WARRANT: KM080515 08/20/2015

DUE DATE: 08/20/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1781	SOUTHERN TOOL SUPPLY	0001	16920023	INV	09/11/2015	278059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			185.00			
							185.00		
						CHECK TOTAL	185.00		
4138	WILLIS KLEIN	0002	16920024	INV	09/11/2015	S1386482.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			70.00			
							70.00		
						CHECK TOTAL	70.00		
35	INVOICES		WARRANT TOTAL			26,366.42	26,366.42		
			CASH ACCOUNT BALANCE				3,882,066.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM080515 08/20/2015

DUE DATE: 08/20/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	199.99	3,700.03
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0694 - EQUIPMENT SUPPLIES	340.65	-1,439.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	79.01	-1,242.36
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 - OTHER TECHNICAL SERVI	25.00	-300.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	396.86	9,710.30
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0650 - TECHNOLOGY RELATED SU	1,100.00	3,900.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES	3.00	1,980.58
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 - BUILDING REPAIRS & MA	8,888.00	26,112.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	199.09	-820.73
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S32 SUPPLIES-HAGMAN	57.50	142.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33 SUPPLIES-DUNNING	57.50	23.70
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	679.60	-4,674.49
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	705.60	498.97
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - OTHER SUPPLIES & MATE	18.79	-828.95
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	114.43	-469.11
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1 KINDERGARTEN SUPPLIES	32.87	198.69
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4 3RD GRADE SUPPLIES	72.50	27.33
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10 TECHNOLOGY RELATED SU	700.66	2,053.78
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	262.25	-3,777.39
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -A18 REGISTRATION FEES	223.50	-472.44
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -A2 OTHER PROFESSIONAL SE	25.00	-300.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14 GUIDANCE OFFICE SUPPL	18.16	1,941.29
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7 GENERAL SUPPLIES	55.17	786.67
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D10 CAREER BUSINESS SUPPL	1,158.36	-45.26
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650D -A13 TECHNOLOGY DEVICES	358.89	8,981.44
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0433 - EQUIPMENT REPAIR & MA	1,320.00	2,180.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	89.99	39,500.00

FUND TOTAL 17,182.37

CASH ACCOUNT 10 6101 BALANCE 3,882,066.95

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0338 -337A REGISTRATION FEES	130.00	-347.00
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0349 -337A OTHER PROFESSIONAL SE	25.00	-300.00
2	0012071	SCHOOL BOARD ACTIVITI 2 -001-2311-470-00-0610 -DFA GENERAL SUPPLIES	28.15	-151.49
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0644 -160B TEXTBOOKS	8,058.62	-2,869.82
2	0502053	PROFESS DEVELOPMENT I 2 -050-2213-470-20-0616 -140B STUDENT -FOOD NON-INS	335.38	-85.38

FUND TOTAL 8,577.15

CASH ACCOUNT 10 6101 BALANCE 3,882,066.95

21 0402818 INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7003

GENERAL SUPPLIES	606.90	1,193.10
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CASH ACCOUNT 10 6101	BALANCE 3,882,066.95
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FUND TOTAL	606.90
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WARRANT SUMMARY TOTAL	26,366.42
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GRAND TOTAL	26,366.42
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