Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/15/2015
WARRANT: KM100815
AMOUNT: 41,462.12

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: KM100815 10/15/2015
DUE DATE: 10/15/2015

CASH ACCOUNT: 10 6101	CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6316	AMERICAN BOOK COMPANY	0000	16500127	INV	11/11/2015	290294				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS				5,104.00			
								5,104.00		
							CHECK TOTAL	**5,104.00**		
3557	AUTO-JET MUFFLER CORP	0000	16910074	INV	11/01/2015	377653				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				381.06			
								381.06		
3557	AUTO-JET MUFFLER CORP	0000	16910074	INV	11/07/2015	378002				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				193.54			
								193.54		
							CHECK TOTAL	**574.60**		
3195	BARDSTOWN SPORTING GO	0001	16500093	INV	10/08/2015	5815				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES				88.00			
								88.00		
3195	BARDSTOWN SPORTING GO	0001	16500094	INV	10/08/2015	6372				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES				629.00			
								629.00		
							CHECK TOTAL	**717.00**		
20	BENNETT HARDWARE	0001	16920116	INV	10/08/2015	019436				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT				84.03			
	2 0441087 0697		BUILDNG OPOTH SUP MT				35.15			
	3 0401087 0697		BUILDNG OPOTH SUP MT				4.39			
	4 0501087 0697		BUILDNG OPOTH SUP MT				317.37			
	5 0001087 0610		BUILDNG OPSUPPLIES				49.99			
	6 0001087 0697		BUILDNG OPOTH SUP MT				27.77			
								518.70		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100815 10/15/2015
DUE DATE: 10/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16920116	INV	10/08/2015	19486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			205.64			
	2 0411087 0697		BUILDNG OP OTH SUP MT			64.88			
	3 0441087 0697		BUILDNG OP OTH SUP MT			1.29			
	4 0505101 0694		FOOD SVC EQUIP SUPP			22.48			
	5 0445101 0694		FOOD SVC EQUIP SUPP			22.48			
	6 0415101 0694		FOOD SVC EQUIP SUPP			22.49			
	7 0405101 0694		FOOD SVC EQUIP SUPP			22.49			
	8 0001087 0697		BUILDNG OP OTH SUP MT			4.65			
	9 0001087 0610		BUILDNG OP SUPPLIES			15.79			
							382.19		
20	BENNETT HARDWARE	0001	16500126	INV	10/08/2015	19519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7523	INST DIST SUPPLIES			66.05			
							66.05		
						CHECK TOTAL	**966.94**		
3853	CORE DATA COMM	0001	160371	INV	11/06/2015	0118888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0650A		ALT ED TECH SUPPL			66.66			
							66.66		
						CHECK TOTAL	**66.66**		
4964	COUNTRY MART	0001	160246	INV	10/21/2015	00177897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC FD I NFS			31.12			
							31.12		
4964	COUNTRY MART	0001	160339	INV	10/26/2015	00179323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	FRC	FRYSC WELFARE			28.15			
							28.15		
4964	COUNTRY MART	0001	160359	INV	10/29/2015	00180092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	FRC	FRYSC WELFARE			50.00			
							50.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100815 10/15/2015
DUE DATE: 10/15/2015

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16410162	INV	11/11/2015	00271730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0610	5504U	SMMR SCHL SUPPLIES			67.56			
							67.56		
4964	COUNTRY MART	0001	160246	INV	10/26/2015	00721804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	FRC	FRYSC WELFARE			30.00			
							30.00		
4964	COUNTRY MART	0001	160386	INV	10/31/2015	180635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC FD I NFS			12.00			
							12.00		
						CHECK TOTAL	**218.83**		
1044	BLICK ART MATERIALS	0001	16500117	INV	10/08/2015	5041192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D13	REG INSTR SUPPLIES			720.38			
							720.38		
						CHECK TOTAL	**720.38**		
115	FOLLETT SCHOOL SOLUTI	0002	16400130	INV	10/30/2015	1894112A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			17.00			
							17.00		
						CHECK TOTAL	**17.00**		
6217	FOUR O CORPORATION	0003	16910051	INV	11/04/2015	0288569-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			237.66			
							237.66		
						CHECK TOTAL	**237.66**		
6359	GEORGE J. HUST CO.,	0000	16910076	INV	11/11/2015	99201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			195.56			
							195.56		
						CHECK TOTAL	**195.56**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100815 10/15/2015
DUE DATE: 10/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4983	J.W.PEPPER & SON, INC	0003	16500120	INV	11/08/2015	08718290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D16	REG INSTR SUPPLIES				21.59			
							21.59		
						CHECK TOTAL	**21.59**		
2339	KAPS	0005	160335	INV	10/08/2015	90160621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0338 337A	PSYCH REG FEES				440.00			
							440.00		
						CHECK TOTAL	**440.00**		
205	KENWAY DISTRIBUTORS,	0001	16920113	INV	10/31/2015	150877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610	BUILDNG OP SUPPLIES				334.81			
							334.81		
205	KENWAY DISTRIBUTORS,	0001	16920114	INV	11/07/2015	150934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610	BUILDNG OP SUPPLIES				1,470.86			
							1,470.86		
						CHECK TOTAL	**1,805.67**		
3608	ORIENTAL TRADING CO.,	0002	16400124	INV	10/29/2015	673565291-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				161.72			
							161.72		
3608	ORIENTAL TRADING CO.,	0002	16500121	INV	11/01/2015	673663522-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				54.84			
							54.84		
3608	ORIENTAL TRADING CO.,	0002	16500121	INV	11/01/2015	673663522-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				9.49			
							9.49		
3608	ORIENTAL TRADING CO.,	0002	16410122	INV	11/04/2015	673690017-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175	CC EXC BP SUPPLIES				198.12			
							198.12		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100815 10/15/2015
DUE DATE: 10/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		424.17		
3130	NCS PEARSON, INC.	0002	160233	INV	11/05/2015	10412958				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002119 0610 337A PSYCH SUPPLIES						579.60			
								579.60		
						CHECK TOTAL		579.60		
1253	PITSCO EDUCATION	0001	16500123	INV	11/08/2015	621088-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0650 7523 INST DIST TECH SUPP						37.90			
								37.90		
						CHECK TOTAL		37.90		
4788	POMEROY IT SOLUTIONS	0001	16500106	INV	10/30/2015	300746985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0650 A13 REG INSTR TECH SUPP						5,685.93			
								5,685.93		
4788	POMEROY IT SOLUTIONS	0001	160276	INV	10/30/2015	300756984				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412121 0650 001B ECE DIST TECH SUPP						7,711.00			
								7,711.00		
						CHECK TOTAL		13,396.93		
5193	PROSYS	0000	160322	INV	11/07/2015	000625070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0650A ADM TECH STECH SUPPL						948.00			
								948.00		
						CHECK TOTAL		948.00		
59	QUILL CORPORATION	0000	16500022	INV	10/27/2015	6730260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502053 0610 140B PROF DEV SUPPLIES						158.97			
								158.97		
59	QUILL CORPORATION	0000	16440085	INV	10/27/2015	6976655				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610 7465 INST DIST SUPPLIES						12.96			
								12.96		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100815 10/15/2015
DUE DATE: 10/15/2015

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16440124	INV	11/01/2015	8336878				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 D2	REG INSTR SUPPLIES					9.19			
								9.19		
59	QUILL CORPORATION	0000	16440124	INV	11/04/2015	8376281				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 D2	REG INSTR SUPPLIES					19.99			
								19.99		
59	QUILL CORPORATION	0000	16440128	INV	11/05/2015	8423458				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES					56.87			
	2 0441118 0610 S10	REG INSTR SUPPLIES					27.05			
								83.92		
59	QUILL CORPORATION	0000	16440128	INV	11/05/2015	8427534				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES					63.90			
								63.90		
							CHECK TOTAL	**348.93**		
2604	SCHOLASTIC BOOK FAIRS	0005	16440132	INV	10/08/2015	W3434310BF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442859 0641 7425	LB/ED SCHL LIB BOOKS					7,246.13			
								7,246.13		
							CHECK TOTAL	**7,246.13**		
5238	SCHOOL SPECIALTY/CLAS	0004	16440122	INV	11/01/2015	208115341068				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S9	REG INSTR SUPPLIES					19.95			
								19.95		
							CHECK TOTAL	**19.95**		
1135	STANTON'S SHEET MUSIC	0000	16410131	INV	10/31/2015	1669826				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7151	INST DIST SUPPLIES					142.42			
								142.42		
							CHECK TOTAL	**142.42**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100815 10/15/2015
DUE DATE: 10/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3008	STENHOUSE PUBLISHERS	0002	16440127	INV	11/06/2015	01113159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 D11	REG INSTR SUPP BKS				129.45			
							129.45		
						CHECK TOTAL	**129.45**		
6342	VARSITY SCOREBOARDS	0000	160334	INV	11/06/2015	0106681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0739	REG INS BD OTHR EQUIP				3,551.38			
	2 0502825 0739 7563	SCH SP ATH OTHR EQUIP				3,551.37			
							7,102.75		
						CHECK TOTAL	**7,102.75**		

43	**INVOICES**	**WARRANT TOTAL**	**41,462.12**	**41,462.12**
		CASH ACCOUNT BALANCE		**3,450,679.99**

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM100815 10/15/2015
DUE DATE: 10/15/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	65.78	4,454.05
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	32.42	3,917.38
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	948.00	11,582.93
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	1,470.86	11,414.27
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	4.39	7,774.18
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	148.91	19,589.70
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	334.81	2,055.67
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	66.66	9,422.60
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	36.44	11,325.44
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	120.77	108.07
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D2	GIFTED AND TALENTED S	29.18	120.82
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	27.05	249.15
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	19.95	260.32
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	129.45	5,132.30
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	523.01	5,628.82
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	720.38	35.85
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	21.59	268.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	64.33	-79.24
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	5,685.93	131.72
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0644 -	TEXTBOOKS	5,104.00	-3,756.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0739 -	OTHER EQUIPMENT	3,551.38	448.62
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	237.66	5,479.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	770.16	29,940.73
				FUND TOTAL	**20,113.11**	

CASH ACCOUNT 10 6101 BALANCE 3,450,679.99

2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0338 -337A	REGISTRATION FEES	440.00	-540.00
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -337A	GENERAL SUPPLIES	579.60	-3,416.80
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	17.00	5,618.53
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0650 -001B	TECHNOLOGY RELATED SU	7,711.00	689.00
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0610 -5504U	GENERAL SUPPLIES	67.56	-374.16
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0610 -140B	GENERAL SUPPLIES	158.97	341.03
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	43.12	-3,895.32
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	108.15	-6,336.53
				FUND TOTAL	**9,125.40**	

CASH ACCOUNT 10 6101 BALANCE 3,450,679.99

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	161.72	18,475.05

ORDERS OF THE TREASURER

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	142.42	11,882.58
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	198.12	1,130.38
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	12.96	5,103.27
21	0442859	LIB/EDUC MEDIS SVCS S	21 -044-2222-470-10-0641 -7425	LIBRARY BOOKS	7,246.13	5,753.87
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7523	GENERAL SUPPLIES	66.05	-66.05
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	37.90	1,592.14
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	717.00	854.44
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0739 -7563	OTHER EQUIPMENT	3,551.37	-3,551.37
				FUND TOTAL	**12,133.67**	

CASH ACCOUNT 10 6101 BALANCE 3,450,679.99

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	22.49	2,222.08
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	22.49	2,349.31
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	22.48	2,750.63
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	22.48	2,163.32
				FUND TOTAL	**89.94**	

CASH ACCOUNT 10 6101 BALANCE 3,450,679.99

WARRANT SUMMARY TOTAL	**41,462.12**
GRAND TOTAL	**41,462.12**