Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/21/2013 WARRANT: KM081913 AMOUNT: $ 21,882.83

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081913 08/21/2013 DUE DATE: 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
175 ATLAS METAL PRODUCTS C		00003	4011040	INV	09/05/2013	156502		156502		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			155.00				
		Invoice Net				155.00				
175 ATLAS METAL PRODUCTS C		00003	4011067	INV	09/07/2013	156568		156568		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			37.83				
	2 0001087 0434 041	BUILDNG OP	BLDG REPR			37.83				
	3 0001087 0434 040	BUILDNG OP	BLDG REPR			37.83				
	4 0001087 0434 044	BUILDNG OP	BLDG REPR			37.83				
	5 0001087 0434 042	BUILDNG OP	BLDG REPR			37.83				
	6 0001087 0434 043	BUILDNG OP	BLDG REPR			37.85				
		Invoice Net				227.00				
						CHECK TOTAL	382.00			------------
3853 CORE DATA COMM		00001	4011127	INV	09/05/2013	0106952		0106952		
	1 0011100 0650A	ADM TECH S	TECH SUPPL			312.06				
		Invoice Net				312.06				
						CHECK TOTAL	312.06			------------
4964 COUNTRY MART		00000	4411032	INV	09/01/2013	1036-080213		1036-080213		
	1 0411118 0616 A5	REG INSTR	FOOD			22.92				
		Invoice Net				22.92				
						CHECK TOTAL	22.92			------------
4580 CREATIVE-IMAGE TECHNOL		00001	4441050	INV	08/21/2013	22435		22435		
	1 0441118 0734 D10	REG INSTR	TECH HRDWR			53.44				
		Invoice Net				53.44				
						CHECK TOTAL	53.44			------------
5831 CPI		00001	1421023	INV	09/02/2013	CUS1314003		CUS1314003		
	1 0002053 0610 1404	PROF DEV	SUPPLIES			476.30				
		Invoice Net				476.30				
						CHECK TOTAL	476.30			------------
970 CURRICULUM ASSOCIATES,		00001	4411013	INV	09/01/2013	90231248		90231248		
	1 0411118 0650 D9	REG INSTR	TECH SUPP			1,799.40				
		Invoice Net				1,799.40				
970 CURRICULUM ASSOCIATES,		00001	4411029	INV	09/04/2013	90231873		90231873		
	1 0411118 0644 PY	REG INSTR	TEXTBKS			3,298.56				
		Invoice Net				3,298.56				
						CHECK TOTAL	5,097.96			------------
3107 DELL MARKETING L.P.		00001	4011048	INV	09/06/2013	XJ6MMWFT4		XJ6MMWFT4		
	1 0401118 0610 A3	REG INSTR	SUPPLIES			2,164.80				
		Invoice Net				2,164.80				
						CHECK TOTAL	2,164.80			------------
115 FOLLETT SOFTWARE COMPA		00002	4501022	INV	09/01/2013	1085493		1085493		
	1 0501118 0610 D6	REG INSTR	SUPPLIES			407.66				
		Invoice Net				407.66				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081913 08/21/2013 DUE DATE: 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	407.66			-----------
5252	GLOBAL EQUIPMENT COMPA	00001	4011073	INV	09/07/2013	105947104		105947104		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			2,466.50				
	2 0501118 0899 Z9	REG INSTR	MISC-EXPND			2,466.50				
		Invoice Net				4,933.00				
						CHECK TOTAL	4,933.00			-----------
5117	HILLYARD - KENTUCKY	00001	4501016	INV	08/31/2013	600792881		600792881		
	1 0501087 0610	BUILDNG OP	SUPPLIES			2,360.55				
		Invoice Net				2,360.55				
5117	HILLYARD - KENTUCKY	00001	4501013	INV	08/31/2013	600792882		600792882		
	1 0501087 0610	BUILDNG OP	SUPPLIES			223.86				
		Invoice Net				223.86				
5117	HILLYARD - KENTUCKY	00001	4411028	INV	09/01/2013	600792883		600792883		
	1 0411087 0610	BUILDNG OP	SUPPLIES			55.00				
		Invoice Net				55.00				
5117	HILLYARD - KENTUCKY	00001		CRM	09/01/2013	800094215		800094215		
	1 0411087 0610	BUILDNG OP	SUPPLIES			-789.80				
		Invoice Net				-789.80				
						CHECK TOTAL	1,849.61			-----------
1571	SCHOLLA FOOD EQUIPMENT	00001	4011115	INV	09/08/2013	UB170377		UB170377		
	1 0445101 0433	FOOD SVC	EQUIP R&M			478.90				
		Invoice Net				478.90				
						CHECK TOTAL	478.90			-----------
3249	JUNIOR LIBRARY GUILD	00002	4401028	INV	08/20/2013	195766		195766		
	1 0401118 0641 D6	REG INSTR	LIB BOOKS			205.75				
		Invoice Net				205.75				
						CHECK TOTAL	205.75			-----------
205	KENWAY DISTRIBUTORS, I	00001	4401025	INV	08/31/2013	083732		083732		
	1 0401087 0610	BUILDNG OP	SUPPLIES			1,304.64				
		Invoice Net				1,304.64				
205	KENWAY DISTRIBUTORS, I	00001	4401025	INV	09/07/2013	083732A		083732A		
	1 0401087 0610	BUILDNG OP	SUPPLIES			164.00				
		Invoice Net				164.00				
205	KENWAY DISTRIBUTORS, I	00001	1421019	INV	09/07/2013	084002		084002		
	1 0431087 0610	BUILDNG OP	SUPPLIES			226.18				
		Invoice Net				226.18				
205	KENWAY DISTRIBUTORS, I	00001	4011093	INV	09/07/2013	084195		084195		
	1 0001087 0610	BUILDNG OP	SUPPLIES			157.82				
		Invoice Net				157.82				
205	KENWAY DISTRIBUTORS, I	00001	4401025	CRM	08/05/2013	084337		084337		
	1 0401087 0610	BUILDNG OP	SUPPLIES			-279.00				
		Invoice Net				-279.00				
						CHECK TOTAL	1,573.64			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2329 KOCH AIR LLC			00001 4011090	INV	09/08/2013	3416761		3416761		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		69.64				
			Invoice Net			69.64				
					CHECK TOTAL		69.64			-----------
3172 KSBA			00001 4011006	INV	08/31/2013	78432		78432		
	1 0011075 0338		SUPERINTEN	REG FEES		210.00				
			Invoice Net			210.00				
					CHECK TOTAL		210.00			-----------
884 LAKESHORE LEARNING MAT			00000 4411017	INV	09/01/2013	5152640813		5152640813		
	1 0411118 0610	S1	REG INSTR	SUPPLIES		18.99				
			Invoice Net			18.99				
					CHECK TOTAL		18.99			-----------
211 OFFICE DEPOT			00002 4411024	INV	09/04/2013	670053272001		670053272001		
	1 0411118 0610	S25	REG INSTR	SUPPLIES		38.86				
	2 0411118 0610	A1	REG INSTR	GEN SUP		38.97				
			Invoice Net			77.83				
211 OFFICE DEPOT			00002 4411024	INV	09/02/2013	670053377001		670053377001		
	1 0411118 0610	A1	REG INSTR	GEN SUP		16.01				
	2 0411118 0610	S25	REG INSTR	SUPPLIES		15.97				
			Invoice Net			31.98				
211 OFFICE DEPOT			00002 4411041	INV	09/06/2013	670519766001		670519766001		
	1 0411118 0610	S44	REG INSTR	SUPPLIES		42.85				
			Invoice Net			42.85				
					CHECK TOTAL		152.66			-----------
5205 PRINTER SOLUTIONS BY C			00000 4411043	INV	09/06/2013	SI12846		SI12846		
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND		179.99				
			Invoice Net			179.99				
5205 PRINTER SOLUTIONS BY C			00000 4411052	INV	09/12/2013	SI12901		SI12901		
	1 0411118 0610	A1	REG INSTR	GEN SUP		129.98				
			Invoice Net			129.98				
					CHECK TOTAL		309.97			-----------
59 QUILL CORPORATION			00000 4401027	INV	08/31/2013	4508541		4508541		
	1 0401118 0610	S24	REG INSTR	SUPPLIES		79.94				
			Invoice Net			79.94				
59 QUILL CORPORATION			00000 4401027	INV	09/01/2013	4523674		4523674		
	1 0401118 0610	S24	REG INSTR	SUPPLIES		48.73				
			Invoice Net			48.73				
59 QUILL CORPORATION			00000 4411026	INV	09/01/2013	4527293		4527293		
	1 0411118 0610	S34	REG INSTR	SUPPLIES		11.03				
			Invoice Net			11.03				
59 QUILL CORPORATION			00000 4011097	INV	09/01/2013	4531128		4531128		
	1 0001137 0610		HOME HOSP	SUPPLIES		4.05				
	2 0001124 0610		2ND LANG	SUPPLIES		8.58				
			Invoice Net			12.63				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	4411030	INV	09/01/2013	4541380		4541380		
	1 0411118 0610	S1	REG INSTR	SUPPLIES		24.84				
	2 0411118 0610	S25	REG INSTR	SUPPLIES		7.01				
	3 0411118 0610	S31	REG INSTR	SUPPLIES		96.44				
			Invoice Net			128.29				
59 QUILL CORPORATION		00000	4411026	INV	09/01/2013	4541392		4541392		
	1 0411118 0610	S34	REG INSTR	SUPPLIES		13.99				
			Invoice Net			13.99				
59 QUILL CORPORATION		00000	4011097	INV	09/01/2013	4548280		4548280		
	1 0001137 0610		HOME HOSP	SUPPLIES		10.44				
	2 0001124 0610		2ND LANG	SUPPLIES		22.18				
			Invoice Net			32.62				
59 QUILL CORPORATION		00000	4011091	INV	09/04/2013	4555318		4555318		
	1 9011096 0610		BUS MAINT	SUPPLIES		40.39				
			Invoice Net			40.39				
59 QUILL CORPORATION		00000	4011091	INV	09/05/2013	4588100		4588100		
	1 9011091 0610		TRAN DIR	SUPPLIES		39.99				
	2 9011096 0610		BUS MAINT	SUPPLIES		215.97				
			Invoice Net			255.96				
59 QUILL CORPORATION		00000	4411026	INV	09/05/2013	4589338		4589338		
	1 0411118 0610	S34	REG INSTR	SUPPLIES		21.49				
			Invoice Net			21.49				
59 QUILL CORPORATION		00000	4411038	INV	09/05/2013	4615174		4615174		
	1 0411118 0610	S35	REG INSTR	SUPPLIES		4.50				
	2 0411118 0610	S38	REG INSTR	SUPPLIES		35.62				
	3 0411118 0899	Z9	REG INSTR	MISC-EXPND		84.21				
			Invoice Net			124.33				
59 QUILL CORPORATION		00000	4411026	INV	09/06/2013	4629902		4629902		
	1 0411118 0610	S34	REG INSTR	SUPPLIES		7.66				
	2 0411118 0643	D4	REG INSTR	SUPP BKS		91.19				
			Invoice Net			98.85				
						CHECK TOTAL	868.25			------------
120 RIDGEWAY DISTRIBUTORS,		00000	4011112	INV	09/07/2013	1680		1680		
	1 9011096 0663		BUS MAINT	REPAIR PTS		53.00				
			Invoice Net			53.00				
						CHECK TOTAL	53.00			------------
6157 STAPLES ADVANTAGE		00000	4401026	INV	09/02/2013	30206085167		30206085167		
	1 0401087 0610		BUILDNG OP	SUPPLIES		516.03				
			Invoice Net			516.03				
6157 STAPLES ADVANTAGE		00000	1421024	INV	09/02/2013	3206085165		3206085165		
	1 9302104 0610	1294	FRYSC	SUPPLIES		300.12				
			Invoice Net			300.12				
6157 STAPLES ADVANTAGE		00000	4401026	CRM	09/02/2013	3206085168		3206085168		
	1 0401087 0610		BUILDNG OP	SUPPLIES		-26.52				
			Invoice Net			-26.52				
6157 STAPLES ADVANTAGE		00000	4401026	INV	09/02/2013	3206085169		3206085169		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0401087 0610		BUILDNG OP	SUPPLIES		26.52				
			Invoice Net			26.52				
6157 STAPLES ADVANTAGE			00000 4411022	INV	09/02/2013	3206085173		3206085173		
	1 0411118 0610	S37	REG INSTR	SUPPLIES		198.21				
			Invoice Net			198.21				
6157 STAPLES ADVANTAGE			00000 4411027	INV	09/02/2013	3206085174		3206085174		
	1 0411087 0610		BUILDNG OP	SUPPLIES		414.30				
			Invoice Net			414.30				
						CHECK TOTAL	1,428.66			-----------
5793 SUBSCRIPTION SERVICES			00000 4401014	INV	09/01/2013	3165207		3165207		
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		263.70				
			Invoice Net			263.70				
						CHECK TOTAL	263.70			-----------
4533 TEACHER DIRECT			00002 4441019	INV	09/04/2013	P45255820003		P45255820003		
	1 0441118 0610	S9	REG INSTR	SUPPLIES		265.52				
			Invoice Net			265.52				
						CHECK TOTAL	265.52			-----------
4318 TWO GUYS PRINTING, LLC			00000 4011092	INV	09/05/2013	8551		8551		
	1 9011092 0610		BUS DRIVE	SUPPLIES		244.00				
			Invoice Net			244.00				
						CHECK TOTAL	244.00			-----------
5972 U.S. SCHOOL SUPPLY			00000 4441047	INV	09/01/2013	213421A		213421A		
	1 0441118 0610	S2	REG INSTR	SUPPLIES		40.40				
			Invoice Net			40.40				
						CHECK TOTAL	40.40			-----------
53 INVOICES			WARRANT TOTAL			21,882.83	21,882.83			
			CASH ACCOUNT BALANCE				1,882,990.63			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM081913 08/21/2013 DUE DATE: 08/21/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	37.83	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	192.83	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	37.83	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	37.85	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	37.83	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	2,573.97	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	157.82	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0610	-	GENERAL SUPPLIES	30.76	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0610	-	GENERAL SUPPLIES	14.49	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	210.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	312.06	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	1,705.67	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A3	ADMINISTRATIVE SUPPLIE	2,164.80	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S24	SUPPLIES-PENROD	128.67	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	469.45	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	-320.50	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	184.96	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S1	TEACHER ACCOUNT	43.83	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S25	SUPPLIES-JAMES	61.84	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S31	SUPPLIES-MCCLAIN	96.44	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S34	SUPPLIES-NAPPER	54.17	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S35	SUPPLIES-NOEL	4.50	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S37	SUPPLIES-PENROD M	198.21	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S38	SUPPLIES-PHELPS	35.62	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S44	SUPPLIES-WALTERS	42.85	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0616	-A5	FOOD	22.92	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D4	DEPT-SCIENCE	91.19	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0644	-PY	TEXTBOOKS	3,298.56	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-D9	SOFTWARE	1,799.40	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z9	OTHER MISCELLANEOUS EX	264.20	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610	-	GENERAL SUPPLIES	226.18	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	40.40	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S9	4TH GRADE SUPPLIES	265.52	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0734	-D10	TECHNOLOGY HARDWARE	53.44	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	2,584.41	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D6	MEDIA CTR SUPPLIES	407.66	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	2,466.50	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0610	-	GENERAL SUPPLIES	39.99	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	244.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	256.36	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	53.00	
					FUND TOTAL	20,627.51	

CASH ACCOUNT 10 6101 BALANCE 1,882,990.63

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0610	-1404	GENERAL SUPPLIES	476.30
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1294	GENERAL SUPPLIES	300.12
					FUND TOTAL	776.42

CASH ACCOUNT 10 6101 BALANCE 1,882,990.63

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM081913 08/21/2013 DUE DATE: 08/21/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	478.90	
				FUND TOTAL	478.90	
CASH ACCOUNT 10 6101		BALANCE	1,882,990.63			
				WARRANT SUMMARY TOTAL	21,882.83	
				GRAND TOTAL	21,882.83	

** END OF REPORT - Generated by VICKI GOODLETT **