# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 11/15/2012 WARRANT: KM111512 AMOUNT: $ 31,777.94

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: KM111512 11/15/2012 DUE DATE: 11/18/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3686 AHP PARKER STORE BLANK | | 00001 | 1311318 | INV | 12/15/2012 | 9310602 | | 9310602 | | |
| | 1 9011096 0663 | BUS MAINT | REPAIR PTS | | | 43.66 | | | | |
| | | Invoice Net | | | | 43.66 | | | | |
| | | | | | | CHECK TOTAL | 43.66 | | | ----------- |
| 2076 APPLE INC. | | 00001 | 3411117 | INV | 12/01/2012 | 4211890544 | | 4211890544 | | |
| | 1 0412118 0734 090M | REG INSTR | TECH HRDWR | | | 399.00 | | | | |
| | | Invoice Net | | | | 399.00 | | | | |
| 2076 APPLE INC. | | 00001 | 1321144 | INV | 12/06/2012 | 4212689355 | | 4212689355 | | |
| | 1 0422121 0734 0013 | ECE DIST | TECH HRDWR | | | 3,424.00 | | | | |
| | 2 0412121 0734 0013 | ECE DIST | TECH HRDWR | | | 4,280.00 | | | | |
| | 3 0432006 0734 0013 | PS SP ED | TECH HRDWR | | | 2,568.00 | | | | |
| | 4 0402121 0734 0013 | ECE DIST | TECH HRDWR | | | 1,284.00 | | | | |
| | 5 0442121 0734 0013 | ECE DIST | TECH HRDWR | | | 414.00 | | | | |
| | | Invoice Net | | | | 11,970.00 | | | | |
| 2076 APPLE INC. | | 00001 | 3411117 | INV | 12/08/2012 | 4213083033 | | 4213083033 | | |
| | 1 0412118 0734 090M | REG INSTR | TECH HRDWR | | | 29.00 | | | | |
| | | Invoice Net | | | | 29.00 | | | | |
| 2076 APPLE INC. | | 00001 | 1321144 | INV | 12/08/2012 | 4213083034 | | 4213083034 | | |
| | 1 0442121 0734 0013 | ECE DIST | TECH HRDWR | | | 870.00 | | | | |
| | | Invoice Net | | | | 870.00 | | | | |
| | | | | | | CHECK TOTAL | 13,268.00 | | | ----------- |
| 240 BOOKSAMILLION.COM | | 00001 | 3411124 | INV | 12/03/2012 | 1231000648 | | 1231000648 | | |
| | 1 0411118 0644 PY | REG INSTR | TEXTBKS | | | 209.70 | | | | |
| | | Invoice Net | | | | 209.70 | | | | |
| | | | | | | CHECK TOTAL | 209.70 | | | ----------- |
| 5269 CENGAGE LEARNING | | 00001 | 3411085 | INV | 12/01/2012 | 97822026 | | 97822026 | | |
| | 1 0411118 0643 D4 | REG INSTR | SUPP BKS | | | 22.00 | | | | |
| | | Invoice Net | | | | 22.00 | | | | |
| | | | | | | CHECK TOTAL | 22.00 | | | ----------- |
| 4964 COUNTRY MART | | 00000 | 1321149 | INV | 12/07/2012 | 00002069 | | 00002069 | | |
| | 1 0002053 0616 1403 | PROF DEV | SDT FOOD | | | 4.58 | | | | |
| | | Invoice Net | | | | 4.58 | | | | |
| 4964 COUNTRY MART | | 00000 | 1311311 | INV | 12/09/2012 | 00027838 | | 00027838 | | |
| | 1 0502118 0610 090S | REG INSTR | SUPPLIES | | | 12.65 | | | | |
| | | Invoice Net | | | | 12.65 | | | | |
| 4964 COUNTRY MART | | 00000 | 1321146 | INV | 12/05/2012 | 00032544 | | 00032544 | | |
| | 1 0011052 0610 | IMPRO INST | SUPPLIES | | | 3.55 | | | | |
| | | Invoice Net | | | | 3.55 | | | | |
| 4964 COUNTRY MART | | 00000 | 1321149 | INV | 12/08/2012 | 00033420 | | 00033420 | | |
| | 1 0002053 0616 1403 | PROF DEV | SDT FOOD | | | 53.08 | | | | |
| | | Invoice Net | | | | 53.08 | | | | |
| 4964 COUNTRY MART | | 00000 | 1311311 | INV | 12/08/2012 | 00033471 | | 00033471 | | |
| | 1 0502118 0610 090S | REG INSTR | SUPPLIES | | | 44.42 | | | | |
| | | Invoice Net | | | | 44.42 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM111512 11/15/2012 DUE DATE: 11/18/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4964 COUNTRY MART | | 00000 | 1321149 | INV | 12/08/2012 | 00033476 | | 00033476 | | |
| | 1 0002053 0616 1403 | | PROF DEV | SDT FOOD | | 18.56 | | | | |
| | | | Invoice Net | | | 18.56 | | | | |
| 4964 COUNTRY MART | | 00000 | 1311302 | INV | 12/07/2012 | 1018-110712 | | 1018-110712 | | |
| | 1 0001011 0617 130X | | GT INSTR | FOOD | | 28.07 | | | | |
| | | | Invoice Net | | | 28.07 | | | | |
| | | | | | | CHECK TOTAL | 164.91 | | | ------------ |
| 3107 DELL MARKETING L.P. | | 00001 | 1321140 | INV | 12/07/2012 | XJ17DP959 | | XJ17DP959 | | |
| | 1 0402013 0734 1622 | | TECH INSTR | TECH HRDWR | | 1,572.22 | | | | |
| | 2 0401118 0650A D14 | | REG INSTR | TECH SUPPL | | 1,352.78 | | | | |
| | | | Invoice Net | | | 2,925.00 | | | | |
| 3107 DELL MARKETING L.P. | | 00001 | 1321114 | INV | 12/08/2012 | XJ18FP167 | | XJ18FP167 | | |
| | 1 0502013 0734 1622 | | TECH INSTR | TECH HRDWR | | 11,079.90 | | | | |
| | | | Invoice Net | | | 11,079.90 | | | | |
| | | | | | | CHECK TOTAL | 14,004.90 | | | ------------ |
| 213 DEMCO | | 00000 | 3411107 | INV | 12/05/2012 | 4791035 | | 4791035 | | |
| | 1 0411118 0433 D6 | | REG INSTR | EQUIP R&M | | 23.93 | | | | |
| | 2 0411118 0641 D4 | | REG INSTR | LIB BOOKS | | 105.45 | | | | |
| | | | Invoice Net | | | 129.38 | | | | |
| | | | | | | CHECK TOTAL | 129.38 | | | ------------ |
| 5245 FERGUSON ENTERPRISES # | | 00001 | 1311272 | INV | 12/08/2012 | 3460571 | | 3460571 | | |
| | 1 0001087 0434 050 | | BUILDNG OP | BLDG REPR | | 99.63 | | | | |
| | | | Invoice Net | | | 99.63 | | | | |
| | | | | | | CHECK TOTAL | 99.63 | | | ------------ |
| 3261 HANDWRITING WITHOUT TE | | 00003 | 1321129 | INV | 12/08/2012 | 719521-1 | | 719521-1 | | |
| | 1 0442628 0643 3103 | | AT RISK ED | SUPP BKS | | 44.40 | | | | |
| | | | Invoice Net | | | 44.40 | | | | |
| | | | | | | CHECK TOTAL | 44.40 | | | ------------ |
| 2655 JONES SCHOOL SUPPLY | | 00000 | 3441109 | INV | 12/01/2012 | 1058607 | | 1058607 | | |
| | 1 0441118 0610 A1 | | REG INSTR | SUPPLIES | | 63.25 | | | | |
| | | | Invoice Net | | | 63.25 | | | | |
| | | | | | | CHECK TOTAL | 63.25 | | | ------------ |
| 5428 KY COUNCIL FOR EXCEPTI | | 00002 | 1321123 | INV | 12/01/2012 | 260 | | 260 | | |
| | 1 0002123 0338 3372 | | SP ED COOR | REG FEES | | 110.00 | | | | |
| | 2 0502121 0338 3372 | | ECE DIST | REG FEES | | 220.00 | | | | |
| | 3 0402121 0338 3372 | | ECE DIST | REG FEES | | 110.00 | | | | |
| | | | Invoice Net | | | 440.00 | | | | |
| | | | | | | CHECK TOTAL | 440.00 | | | ------------ |
| 205 KENWAY DISTRIBUTORS, I | | 00001 | 1311265 | INV | 12/01/2012 | 677922 | | 677922 | | |
| | 1 0011087 0610 | | BUILDNG OP | SUPPLIES | | 150.43 | | | | |
| | | | Invoice Net | | | 150.43 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM111512 11/15/2012 DUE DATE: 11/18/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 150.43 | | | ------------ |
| 3383 PRECISE AIR FILTER | | 00000 | 1311263 | INV | 12/08/2012 | 15116 | | 15116 | | |
| | 1 0001087 0434 044 | BUILDNG OP | BLDG REPR | | | 119.96 | | | | |
| | | Invoice Net | | | | 119.96 | | | | |
| | | | | | | CHECK TOTAL | 119.96 | | | ------------ |
| 59 QUILL CORPORATION | | 00000 | 1311286 | INV | 12/01/2012 | 6956038 | | 6956038 | | |
| | 1 0011082 0610 | ACCOUNTING | SUPPLIES | | | 236.19 | | | | |
| | | Invoice Net | | | | 236.19 | | | | |
| 59 QUILL CORPORATION | | 00000 | 1311297 | INV | 12/02/2012 | 6982216 | | 6982216 | | |
| | 1 0011071 0610 | BOARD | SUPPLIES | | | 60.47 | | | | |
| | | Invoice Net | | | | 60.47 | | | | |
| 59 QUILL CORPORATION | | 00000 | 3501085 | INV | 12/08/2012 | 7119500 | | 7119500 | | |
| | 1 0501118 0610 A7 | REG INSTR | GEN SUPPLY | | | 15.59 | | | | |
| | | Invoice Net | | | | 15.59 | | | | |
| 59 QUILL CORPORATION | | 00000 | 3501087 | INV | 12/08/2012 | 7119515 | | 7119515 | | |
| | 1 0501118 0610 D5 | REG INSTR | SUPPLIES | | | 545.74 | | | | |
| | | Invoice Net | | | | 545.74 | | | | |
| | | | | | | CHECK TOTAL | 857.99 | | | ------------ |
| 5337 REALITYWORKS | | 00001 | 1321125 | INV | 12/08/2012 | 0000037286 | | 0000037286 | | |
| | 1 0502142 0643 3483 | CONS&HMK | SUPP BKS | | | 681.45 | | | | |
| | | Invoice Net | | | | 681.45 | | | | |
| | | | | | | CHECK TOTAL | 681.45 | | | ------------ |
| 4876 REXEL | | 00002 | 1311254 | INV | 12/25/2012 | S103648142.1 | | S103648142.1 | | |
| | 1 0001087 0434 050 | BUILDNG OP | BLDG REPR | | | 422.16 | | | | |
| | | Invoice Net | | | | 422.16 | | | | |
| | | | | | | CHECK TOTAL | 422.16 | | | ------------ |
| 601 SCHOLASTIC INC. | | 00002 | 3441105 | INV | 12/03/2012 | 5661442 | | 5661442 | | |
| | 1 0441118 0899 Z1 | REG INSTR | MISC-EXPND | | | 169.72 | | | | |
| | | Invoice Net | | | | 169.72 | | | | |
| | | | | | | CHECK TOTAL | 169.72 | | | ------------ |
| 4915 SCHOOL NURSE SUPPLY, I | | 00000 | 1321151 | INV | 12/12/2012 | 0415304-IN | | 0415304-IN | | |
| | 1 0402722 0610 SUDA | OI NONSBDM | SUPPLIES | | | 108.30 | | | | |
| | | Invoice Net | | | | 108.30 | | | | |
| | | | | | | CHECK TOTAL | 108.30 | | | ------------ |
| 4901 TOM BROCK FORMS | | 00000 | 3411125 | INV | 12/03/2012 | 723112 | | 723112 | | |
| | 1 0411118 0559 A8 | REG INSTR | OTHER | | | 212.85 | | | | |
| | | Invoice Net | | | | 212.85 | | | | |
| 4901 TOM BROCK FORMS | | 00000 | 3411125 | INV | 12/03/2012 | 723154 | | 723154 | | |
| | 1 0411118 0559 A8 | REG INSTR | OTHER | | | 175.95 | | | | |
| | | Invoice Net | | | | 175.95 | | | | |
| | | | | | | CHECK TOTAL | 388.80 | | | ------------ |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM111512 11/15/2012 DUE DATE: 11/18/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4318 TWO GUYS PRINTING, LLC | | 00000 | 3411123 | INV | 12/01/2012 | 3411123 | | 3411123 | | |
| | 1 0411118 0559 A8 | REG INSTR | | OTHER | | 85.00 | | | | |
| | | Invoice Net | | | | 85.00 | | | | |
| | | | | | | CHECK TOTAL | 85.00 | | | ----------- |
| 4796 UNITED REFRIGERATION I | | 00001 | 1311217 | INV | 12/08/2012 | 36381519-00 | | 36381519-00 | | |
| | 1 0001087 0434 041 | BUILDNG OP | | BLDG REPR | | 106.88 | | | | |
| | | Invoice Net | | | | 106.88 | | | | |
| | | | | | | CHECK TOTAL | 106.88 | | | ----------- |
| 4461 WEST MUSIC | | 00000 | 3401074 | INV | 12/08/2012 | SI746049 | | SI746049 | | |
| | 1 0401118 0610 D2 | REG INSTR | | SUPPLIES | | 197.42 | | | | |
| | | Invoice Net | | | | 197.42 | | | | |
| | | | | | | CHECK TOTAL | 197.42 | | | ----------- |
| 36 INVOICES | | | WARRANT TOTAL | | | 31,777.94 | 31,777.94 | | | |
| | | | CASH ACCOUNT BALANCE | | | | 2,466,922.37 | | | |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM111512 11/15/2012 DUE DATE: 11/18/2012

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001011 | GIFTED & TALENTED INST | 1 -000-1100-270-00-0617 -130X | | FOOD | 28.07 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 -041 | | BUILDING REPAIRS & MAI | 106.88 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 -044 | | BUILDING REPAIRS & MAI | 119.96 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 -050 | | BUILDING REPAIRS & MAI | 521.79 | |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 -000-2211-490-00-0610 - | | GENERAL SUPPLIES | 3.55 | |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 -001-2311-470-00-0610 - | | GENERAL SUPPLIES | 60.47 | |
| 1 | 0011082 | ACCOUNTING OFFICE | 1 -001-2515-470-00-0610 - | | GENERAL SUPPLIES | 236.19 | |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0610 - | | GENERAL SUPPLIES | 150.43 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0610 -D2 | | MUSIC SUPPLIES | 197.42 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0650A -D14 | | SUPPLIES-TECHNOLOGY RE | 1,352.78 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0433 -D6 | | LIBRARY EQUIP REPAIR | 23.93 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0559 -A8 | | PRINTNG & BINDING, OTH | 473.80 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0641 -D4 | | LIBRARY BOOKS | 105.45 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0643 -D4 | | DEPT-SCIENCE | 22.00 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0644 -PY | | TEXTBOOKS | 209.70 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 -044-1100-100-10-0610 -A1 | | OFFICE SUPPLIES | 63.25 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 -044-1100-100-10-0899 -Z1 | | OTHER MISCELLANEOUS EX | 169.72 | |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 -A7 | | GENERAL SUPPLIES | 15.59 | |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 -D5 | | SOCIAL STUDIES SUPPLIE | 545.74 | |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | | REPAIR PARTS | 43.66 | |
| | | | | | FUND TOTAL | 4,450.38 | |

CASH ACCOUNT 10 6101 BALANCE 2,466,922.37

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002053 | PROFESS DEVELOPMENT IN | 2 -000-2213-470-00-0616 -1403 | | STUDENT -FOOD NON-INST | 76.22 | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0338 -3372 | | REGISTRATION FEES | 110.00 | |
| 2 | 0402013 | INSTRUCTION RELATED TE | 2 -040-2230-100-10-0734 -1622 | | TECH-RELATED HARDWARE | 1,572.22 | |
| 2 | 0402121 | SPECIAL EDUCATION INST | 2 -040-1900-200-10-0338 -3372 | | REGISTRATION FEES | 110.00 | |
| 2 | 0402121 | SPECIAL EDUCATION INST | 2 -040-1900-200-10-0734 -0013 | | TECH-RELATED HARDWARE | 1,284.00 | |
| 2 | 0402722 | OTHER INSTRUCTION NON | 2 -040-1900-490-10-0610 -SUDA | | GENERAL SUPPLIES | 108.30 | |
| 2 | 0412118 | REGULAR INSTRUCTION | 2 -041-1100-100-20-0734 -090M | | TECH-RELATED HARDWARE | 428.00 | |
| 2 | 0412121 | SPECIAL EDUCATION INST | 2 -041-1900-200-20-0734 -0013 | | TECH-RELATED HARDWARE | 4,280.00 | |
| 2 | 0422121 | SPECIAL EDUCATION INST | 2 -042-1900-200-30-0734 -0013 | | TECH-RELATED HARDWARE | 3,424.00 | |
| 2 | 0432006 | PRESCHOOL SPECIAL ED I | 2 -043-1900-200-11-0734 -0013 | | TECH-RELATED HARDWARE | 2,568.00 | |
| 2 | 0442121 | SPECIAL EDUCATION INST | 2 -044-1900-200-10-0734 -0013 | | TECH-RELATED HARDWARE | 1,284.00 | |
| 2 | 0442628 | AT-RISK EDUCATION | 2 -044-1100-452-10-0643 -3103 | | SUPPLEMENTARY BKS/STUD | 44.40 | |
| 2 | 0502013 | INSTRUCTION RELATED TE | 2 -050-2230-100-30-0734 -1622 | | TECH-RELATED HARDWARE | 11,079.90 | |
| 2 | 0502118 | REGULAR INSTRUCTION | 2 -050-1100-100-30-0610 -090S | | GENERAL SUPPLIES | 57.07 | |
| 2 | 0502121 | SPECIAL EDUCATION INST | 2 -050-1900-200-30-0338 -3372 | | REGISTRATION FEES | 220.00 | |
| 2 | 0502142 | VOC CONSUMER & HOMEMAK | 2 -050-1900-342-30-0643 -3483 | | SUPPLEMENTARY BKS/STUD | 681.45 | |
| | | | | | FUND TOTAL | 27,327.56 | |

CASH ACCOUNT 10 6101 BALANCE 2,466,922.37

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 31,777.94 |
| GRAND TOTAL | 31,777.94 |

# Spencer County Board of Education

## WARRANT LIST BY VOUCHER

WARRANT: KM111512 11/15/2012 DUE DATE: 11/18/2012

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|

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