

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/12/2012 WARRANT: KM121112 AMOUNT: \$ 4,148.82

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: KM121112 12/12/2012

DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE			00000	1311346	INV 01/03/2013	6175	6175		
1 0505101	0610			FOOD SVC	SUPPLIES	28.48			
2 0001087	0434	041		BUILDNG OP	BLDG REPR	27.56			
3 0001087	0434	050		BUILDNG OP	BLDG REPR	89.46			
4 0001087	0434	040		BUILDNG OP	BLDG REPR	77.15			
5 0001087	0434	044		BUILDNG OP	BLDG REPR	21.56			
6 0001087	0434			BUILDNG OP	BLDG REPR	32.76			
7 0001087	0433			BUILDNG OP	EQUIP R&M	22.07			
8 0001087	0610			BUILDNG OP	SUPPLIES	23.98			
				Invoice Net		323.02			
				CHECK TOTAL		323.02			-----
240 BOOKSAMILLION.COM			00001	3411068	INV 01/02/2013	1233802676	1233802676		
1 0411118	0641	D4		REG INSTR	LIB BOOKS	12.71			
				Invoice Net		12.71			
240 BOOKSAMILLION.COM			00001	3411130	INV 01/06/2013	1234200107	1234200107		
1 0411118	0641	D4		REG INSTR	LIB BOOKS	8.72			
				Invoice Net		8.72			
				CHECK TOTAL		21.43			-----
330 DELTA EDUCATION			00002	3401089	INV 01/02/2013	202500950584	202500950584		
1 0401118	0643	SEC7		REG INSTR	SUPP BKS	10.95			
				Invoice Net		10.95			
				CHECK TOTAL		10.95			-----
5245 FERGUSON ENTERPRISES #			00001	1311343	INV 01/06/2013	3508665	3508665		
1 0001087	0434	041		BUILDNG OP	BLDG REPR	472.50			
				Invoice Net		472.50			
				CHECK TOTAL		472.50			-----
5233 GRAPHIC PRODUCTS, INC.			00001	3411149	INV 01/02/2013	2344331-IN	2344331-IN		
1 0411118	0610	A1		REG INSTR	GEN SUP	346.19			
				Invoice Net		346.19			
				CHECK TOTAL		346.19			-----
955 GREEN RIVER REGIONAL E			00003	1311299	INV 01/02/2013	4746	4746		
1 0011099	0338			PER SVCS	REG FEES	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
5117 HILLYARD - KENTUCKY			00001	3501106	INV 01/06/2013	700058589	700058589		
1 0501087	0610			BUILDNG OP	SUPPLIES	65.33			
				Invoice Net		65.33			
				CHECK TOTAL		65.33			-----
964 JOHN R. GREEN COMPANY			00000	3401091	INV 01/04/2013	01737196	01737196		
1 0401118	0643	SEC7		REG INSTR	SUPP BKS	44.36			
				Invoice Net		44.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.36		-----
112 THE MCGRAW-HILL COMPAN	00001 3411143 INV 01/05/2013					71144210001	71144210001		
1 0411118 0643 SEC7	REG INSTR SUPP BKS					28.79			
	Invoice Net					28.79			
112 THE MCGRAW-HILL COMPAN	00001 3411143 INV 01/05/2013					71145302001	71145302001		
1 0411118 0643 SEC7	REG INSTR SUPP BKS					159.65			
	Invoice Net					159.65			
112 THE MCGRAW-HILL COMPAN	00001 3411143 INV 01/05/2013					71146108001	71146108001		
1 0411118 0643 SEC7	REG INSTR SUPP BKS					467.06			
	Invoice Net					467.06			
						CHECK TOTAL	655.50		-----
2105 PEYTONA GARAGE INC	00000 1311334 INV 12/27/2012					85032	85032		
1 9011096 0435	BUS MAINT VEHIC R&M					375.00			
	Invoice Net					375.00			
						CHECK TOTAL	375.00		-----
5205 PRINTER SOLUTIONS BY C	00000 3411154 INV 01/10/2013					SI10306	SI10306		
1 0411118 0610 A1	REG INSTR GEN SUP					89.99			
	Invoice Net					89.99			
5205 PRINTER SOLUTIONS BY C	00000 3411156 INV 01/10/2013					SI10307	SI10307		
1 0411118 0610 S40	REG INSTR SUPPLIES					59.39			
2 0411118 0610 S41	REG INSTR SUPPLIES					72.59			
	Invoice Net					131.98			
						CHECK TOTAL	221.97		-----
59 QUILL CORPORATION	00000 3441118 INV 01/02/2013					7623027	7623027		
1 0441118 0610 A1	REG INSTR SUPPLIES					18.39			
	Invoice Net					18.39			
59 QUILL CORPORATION	00000 3441118 INV 01/02/2013					7626800	7626800		
1 0441118 0610 A1	REG INSTR SUPPLIES					127.32			
	Invoice Net					127.32			
59 QUILL CORPORATION	00000 1311362 INV 01/03/2013					7677439	7677439		
1 0011082 0610	ACCOUNTING SUPPLIES					120.95			
2 0011099 0610	PER SVCS SUPPLIES					224.99			
	Invoice Net					345.94			
						CHECK TOTAL	491.65		-----
120 RIDGEWAY DISTRIBUTORS,	00000 1311356 INV 01/03/2013					4910	4910		
1 9011096 0663	BUS MAINT REPAIR PTS					167.65			
	Invoice Net					167.65			
120 RIDGEWAY DISTRIBUTORS,	00000 1311356 INV 01/06/2013					4961	4961		
1 9011096 0663	BUS MAINT REPAIR PTS					111.25			
	Invoice Net					111.25			
						CHECK TOTAL	278.90		-----
5238 SCHOOL SPECIALTY	00001 3401088 INV 01/02/2013					208109576551	208109576551		

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM121112 12/12/2012

DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0401118 0610	S33		REG INSTR		SUPPLIES			
				Invoice Net		42.21			
5238	SCHOOL SPECIALTY		00001 3401087	INV	01/02/2013	208109576552	208109576552		
	1 0401118 0643	SEC7		REG INSTR		SUPP BKS			
				Invoice Net		61.58			
5238	SCHOOL SPECIALTY		00001 3401087	INV	01/03/2013	208109581525	208109581525		
	1 0401118 0643	SEC7		REG INSTR		SUPP BKS			
				Invoice Net		224.03			
5238	SCHOOL SPECIALTY		00001 3441114	INV	01/04/2013	208109590071	208109590071		
	1 0441118 0610	S9		REG INSTR		SUPPLIES			
				Invoice Net		80.68			
						80.68			
				CHECK TOTAL		408.50			-----
2442	SERVICE SOLUTIONS GROU		00001 1311347	INV	01/03/2013	50675509	50675509		
	1 0505101 0433			FOOD SVC		EQUIP R&M			
				Invoice Net		142.06			
						142.06			
				CHECK TOTAL		142.06			-----
4796	UNITED REFRIGERATION I		00001 1311326	INV	01/03/2013	36933490-00	36933490-00		
	1 0001087 0434 050			BUILDNG OP		BLDG REPR			
				Invoice Net		166.46			
						166.46			
				CHECK TOTAL		166.46			-----
26 INVOICES						WARRANT TOTAL	4,148.82	4,148.82	
						CASH ACCOUNT BALANCE		2,671,873.56	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121112 12/12/2012

DUE DATE: 12/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	22.07
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	32.76
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	77.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	500.06
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	21.56
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	255.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	23.98
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	120.95
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES	125.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	224.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33	SUPPLIES-DUNNING	42.21
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD	340.92
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	436.18
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S40	SUPPLIES-SHELburne	59.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S41	SUPPLIES-SMITH	72.59
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	21.43
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -SEC7	SUPPLEMENTARY BKS/STUD	655.50
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	145.71
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	80.68
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	65.33
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	375.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	278.90
FUND TOTAL				3,978.28
CASH ACCOUNT 10 6101	BALANCE	2,671,873.56		
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	142.06
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	28.48
FUND TOTAL				170.54
CASH ACCOUNT 10 6101	BALANCE	2,671,873.56		
WARRANT SUMMARY TOTAL				4,148.82
GRAND TOTAL				4,148.82

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