

Spencer County Board of Education

5

ORDERS OF THE TREASURER

DATE: 02/22/2013 WARRANT: KM021413 AMOUNT: \$ 17,550.63

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: KM021413 02/22/2013

DUE DATE: 02/22/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
175 ATLAS METAL PRODUCTS C	00002 1311389 INV 03/10/2013					153945	153945		
1 0001087 0434 050	BUILDNG OP BLDG REPR					483.00			
	Invoice Net					483.00			
	CHECK TOTAL					483.00			
20 BENNETT HARDWARE	00000 1311454 INV 03/08/2013					7002	7002		
1 0001087 0434	BUILDNG OP BLDG REPR					93.29			
2 0001087 0433	BUILDNG OP EQUIP R&M					185.71			
3 0001087 0434 040	BUILDNG OP BLDG REPR					17.35			
4 0001087 0434 044	BUILDNG OP BLDG REPR					78.48			
5 0001087 0434 041	BUILDNG OP BLDG REPR					38.44			
6 0001087 0434 050	BUILDNG OP BLDG REPR					25.47			
7 0415101 0610	FOOD SVC SUPPLIES					6.79			
8 0445101 0610	FOOD SVC SUPPLIES					23.47			
	Invoice Net					469.00			
	CHECK TOTAL					469.00			
240 BOOKSAMILLION.COM	00001 3411130 INV 03/03/2013					1303200700	1303200700		
1 0411118 0641 D4	REG INSTR LIB BOOKS					4.84			
	Invoice Net					4.84			
240 BOOKSAMILLION.COM	00001 3411201 INV 03/09/2013					1303800101	1303800101		
1 0411118 0641 D4	REG INSTR LIB BOOKS					14.03			
	Invoice Net					14.03			
240 BOOKSAMILLION.COM	00001 3411210 INV 03/10/2013					1303901980	1303901980		
1 0411118 0641 D4	REG INSTR LIB BOOKS					45.32			
	Invoice Net					45.32			
240 BOOKSAMILLION.COM	00001 3411210 INV 03/10/2013					1303901991	1303901991		
1 0411118 0641 D4	REG INSTR LIB BOOKS					11.33			
	Invoice Net					11.33			
	CHECK TOTAL					75.52			
3654 CAMCOR INC	00000 3501126 INV 03/04/2013					2277722	2277722		
1 0501118 0642 D6	REG INSTR MAG & NEWS					87.25			
	Invoice Net					87.25			
	CHECK TOTAL					87.25			
4964 COUNTRY MART	00000 1321239 INV 03/08/2013					1018-020613	1018-020613		
1 0002053 0616 4013	PROF DEV FD NI NFS					13.85			
	Invoice Net					13.85			
	CHECK TOTAL					13.85			
3107 DELL MARKETING L.P.	00001 1311447 INV 03/18/2013					XJ33K5D53	XJ33K5D53		
1 0411118 0734 SEC7	REG INSTR TECH HRDWR					10,410.15			
	Invoice Net					10,410.15			
	CHECK TOTAL					10,410.15			
2726 DISCOUNT MAGAZINE SUBS	00000 3501075 INV 03/09/2013					1282454	1282454		
1 0501118 0642 D6	REG INSTR MAG & NEWS					498.70			
	Invoice Net					498.70			

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						CHECK TOTAL	498.70		-----
1633 FOLLETT LIBRARY RESOUR	00000 3501124 INV 03/09/2013					753767-6	753767-6		
1 0501118 0647 D6	REG INSTR REF MAT					404.09			
	Invoice Net					404.09			
1633 FOLLETT LIBRARY RESOUR	00000 3501125 INV 03/06/2013					753772F-5	753772F-5		
1 0501118 0647 D6	REG INSTR REF MAT					503.21			
	Invoice Net					503.21			
						CHECK TOTAL	907.30		-----
5117 HILLYARD - KENTUCKY	00001 3501121 INV 03/07/2013					600567753	600567753		
1 0501087 0610	BUILDNG OP SUPPLIES					200.11			
	Invoice Net					200.11			
5117 HILLYARD - KENTUCKY	00001 3501121 INV 03/09/2013					600571742	600571742		
1 0501087 0610	BUILDNG OP SUPPLIES					56.98			
	Invoice Net					56.98			
5117 HILLYARD - KENTUCKY	00001 1311005 CRM 02/04/2013					800066130	800066130		
1 0421087 0610	BUILDNG OP SUPPLIES					-61.76			
	Invoice Net					-61.76			
						CHECK TOTAL	195.33		-----
964 JOHN R. GREEN COMPANY	00000 3401117 INV 03/13/2013					01741377	01741377		
1 0401118 0610 S23	REG INSTR SUPPLIES					101.23			
	Invoice Net					101.23			
964 JOHN R. GREEN COMPANY	00000 3401111 INV 03/08/2013					964	964		
1 0401118 0610 S30	REG INSTR SUPPLIES					159.06			
	Invoice Net					159.06			
						CHECK TOTAL	260.29		-----
4241 LAWSON PRODUCTS, INC.	00001 1311470 INV 03/03/2013					9301414821	9301414821		
1 0001087 0610	BUILDNG OP SUPPLIES					99.03			
	Invoice Net					99.03			
						CHECK TOTAL	99.03		-----
3988 NCS PEARSON, INC	00001 1311435 INV 03/08/2013					3904006	3904006		
1 0001011 0646 130X	GT INSTR TESTS					274.28			
	Invoice Net					274.28			
3988 NCS PEARSON, INC	00001 1321222 INV 03/08/2013					3905216	3905216		
1 0002119 0610 3373	PSYCH SUPPLIES					895.65			
	Invoice Net					895.65			
						CHECK TOTAL	1,169.93		-----
211 OFFICE DEPOT	00002 3411206 INV 03/10/2013					644462549001	644462549001		
1 0411118 0610 S14	REG INSTR SUPPLIES					66.09			
2 0411118 0610 S38	REG INSTR SUPPLIES					66.09			
	Invoice Net					132.18			
211 OFFICE DEPOT	00002 3411217 INV 03/17/2013					645294543001	645294543001		
1 0411118 0610 A1	REG INSTR GEN SUP					956.70			
	Invoice Net					956.70			

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						CHECK TOTAL	1,088.88		-----
3608 ORIENTAL TRADING COMPA	00001 3521025 INV 03/10/2013					655815188-01	655815188-01		
1 9605203 0610 044C	DAY CARE SUPPLIES					224.43			
	Invoice Net					224.43			
						CHECK TOTAL	224.43		-----
59 QUILL CORPORATION	00000 3501127 INV 03/06/2013					9173215	9173215		
1 0501118 0610 A7	REG INSTR GEN SUPPLY					105.43			
	Invoice Net					105.43			
59 QUILL CORPORATION	00000 1311467 INV 03/07/2013					9214669	9214669		
1 0001011 0734 130X	GT INSTR TECH HRDWR					189.99			
	Invoice Net					189.99			
59 QUILL CORPORATION	00000 3411208 INV 03/09/2013					9286644	9286644		
1 0411118 0610 S28	REG INSTR SUPPLIES					104.37			
	Invoice Net					104.37			
						CHECK TOTAL	399.79		-----
120 RIDGEWAY DISTRIBUTORS,	00000 1311477 INV 03/08/2013					5754	5754		
1 9011096 0663	BUS MAINT REPAIR PTS					101.24			
	Invoice Net					101.24			
						CHECK TOTAL	101.24		-----
5238 SCHOOL SPECIALTY	00001 3441098 CRM 02/26/2013					208109428894	208109428894		
1 0441118 0610 S2	REG INSTR SUPPLIES					-69.03			
	Invoice Net					-69.03			
5238 SCHOOL SPECIALTY	00001 3411202 INV 03/03/2013					208109795366	208109795366		
1 0411118 0610 D2	REG INSTR SUPPLIES					351.90			
	Invoice Net					351.90			
						CHECK TOTAL	282.87		-----
6157 STAPLES ADVANTAGE	00000 3411157 CRM 03/04/2013					3191708518	3191708518		
1 0411118 0610 S15	REG INSTR SUPPLIES					-49.20			
	Invoice Net					-49.20			
6157 STAPLES ADVANTAGE	00000 3411204 INV 03/04/2013					3191708519	3191708519		
1 0411087 0610	BUILDNG OP SUPPLIES					220.76			
	Invoice Net					220.76			
						CHECK TOTAL	171.56		-----
1536 TIGER DIRECT, INC.	00002 3441140 INV 03/06/2013					131045440101	131045440101		
1 0441118 0610 S9	REG INSTR SUPPLIES					72.48			
	Invoice Net					72.48			
						CHECK TOTAL	72.48		-----
3390 SPORT SUPPLY GROUP, IN	00001 3441143 INV 03/09/2013					95150806	95150806		
1 0441118 0610 D4	REG INSTR SUPPLIES					540.03			
	Invoice Net					540.03			
						CHECK TOTAL	540.03		-----

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33 INVOICES						WARRANT TOTAL	17,550.63	17,550.63	
						CASH ACCOUNT BALANCE	4,721,871.82		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM021413 02/22/2013

DUE DATE: 02/22/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0646 -130X	TESTS 274.28
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0734 -130X	TECH-RELATED HARDWARE 189.99
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 185.71
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 93.29
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 17.35
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 38.44
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 78.48
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 508.47
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 99.03
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S23	SUPPLIES-TOBBE 101.23
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S30	SUPPLIES-PHILLIPS 159.06
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 220.76
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 956.70
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -D2	ART SUPPLIES 351.90
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S14	SUPPLIES-BUYNAC 66.09
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S15	SUPPLIES-CLIFTON -49.20
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S28	SUPPLIES-LARUE 104.37
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S38	SUPPLIES-PHELPS 66.09
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 75.52
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0734 -SEC7	TECH-RELATED HARDWARE 10,410.15
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0610 -	GENERAL SUPPLIES -61.76
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -D4	PE SUPPLIES 540.03
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES -69.03
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES 72.48
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 257.09
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 105.43
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0642 -D6	MEDIA PERIODICALS 585.95
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0647 -D6	MEDIA MATERIALS 907.30
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 101.24
				FUND TOTAL 16,386.44
CASH ACCOUNT 10 6101 BALANCE 4,721,871.82				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0616 -4013	FOOD INSTR NON FOOD SE 13.85
2	0002119	PSYCHOLOGIST/PSYCHOMET 2	-000-2143-200-00-0610 -3373	GENERAL SUPPLIES 895.65
				FUND TOTAL 909.50
CASH ACCOUNT 10 6101 BALANCE 4,721,871.82				
51	0415101	FOOD SERVICES 51	-041-3100-470-20-0610 -	GENERAL SUPPLIES 6.79
51	0445101	FOOD SERVICES 51	-044-3100-470-00-0610 -	GENERAL SUPPLIES 23.47
				FUND TOTAL 30.26
CASH ACCOUNT 10 6101 BALANCE 4,721,871.82				
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0610 -044C	GENERAL SUPPLIES 224.43
				FUND TOTAL 224.43
CASH ACCOUNT 10 6101 BALANCE 4,721,871.82				

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WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL			17,550.63	
GRAND TOTAL			17,550.63	

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