

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/17/2013 WARRANT: KM051313 AMOUNT: \$ 73,077.22

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: KM051313 05/17/2013

DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1002 BALFOUR			00001 3501154	INV	06/05/2013	696161	696161		
1 0501918 0891			REG INS BD	GRAD EXP		1,693.15			
			Invoice Net			1,693.15			
			CHECK TOTAL			1,693.15			-----
20 BENNETT HARDWARE			00000 1311654	INV	06/07/2013	8243	8243		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		42.07			
2 0001087 0434 041			BUILDNG OP	BLDG REPR		58.21			
3 0001087 0434 040			BUILDNG OP	BLDG REPR		94.06			
4 0001087 0434 044			BUILDNG OP	BLDG REPR		3.29			
5 0001087 0434 042			BUILDNG OP	BLDG REPR		11.13			
6 0001087 0433			BUILDNG OP	EQUIP R&M		12.45			
			Invoice Net			221.21			
			CHECK TOTAL			221.21			-----
3853 CORE DATA COMM			00001 1311677	INV	06/02/2013	0105440	0105440		
1 0011100 0650A			ADM TECH S	TECH SUPPL		203.57			
			Invoice Net			203.57			
			CHECK TOTAL			203.57			-----
4964 COUNTRY MART			00000 1311681	INV	06/06/2013	00049881	00049881		
1 0011075 0899			SUPERINTEN	MISC-EXPND		25.24			
			Invoice Net			25.24			
4964 COUNTRY MART			00000 1311691	INV	06/13/2013	00051003	00051003		
1 0011075 0899			SUPERINTEN	MISC-EXPND		38.87			
			Invoice Net			38.87			
			CHECK TOTAL			64.11			-----
4580 CREATIVE-IMAGE TECHNOL			00001 3401164	INV	05/18/2013	21845	21845		
1 0401118 0650A D14			REG INSTR	TECH SUPPL		547.00			
			Invoice Net			547.00			
			CHECK TOTAL			547.00			-----
5245 FERGUSON ENTERPRISES #			00001 1311649	INV	06/05/2013	3739252	3739252		
1 0001087 0433 050			BUILDNG OP	EQUIP R&M		773.86			
			Invoice Net			773.86			
			CHECK TOTAL			773.86			-----
5117 HILLYARD - KENTUCKY			00001 3501167	INV	06/02/2013	600678199	600678199		
1 0501087 0610			BUILDNG OP	SUPPLIES		2,266.97			
			Invoice Net			2,266.97			
			CHECK TOTAL			2,266.97			-----
964 JOHN R. GREEN COMPANY			00000 3401174	INV	05/24/2013	01748305	01748305		
1 0401118 0610 D4			REG INSTR	SUPPLIES		118.56			
			Invoice Net			118.56			
			CHECK TOTAL			118.56			-----

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5608 JOHNSON CONTROLS	1 0001087 0434	050	00001 1311679	INV	06/07/2013	6850343001	6850343001		
			BUILDNG OP	BLDG REPR		598.08			
			Invoice Net			598.08			
			CHECK TOTAL			598.08			-----
205 KENWAY DISTRIBUTORS, I	1 0501087 0610		00001 3501168	INV	06/08/2013	076093	076093		
			BUILDNG OP	SUPPLIES		548.15			
			Invoice Net			548.15			
			CHECK TOTAL			548.15			-----
6243 MATH LEARNING CENTER	1 0401118 0643	SEC7	00000 3401177	INV	06/07/2013	BA07422-IN	BA07422-IN		
			REG INSTR	SUPP BKS		102.72			
			Invoice Net			102.72			
			CHECK TOTAL			102.72			-----
6217 OIL DISTRIBUTING COMPA	1 9011096 0661		00000 1311673	INV	06/10/2013	0076146-IN	0076146-IN		
			BUS MAINT	LUB		118.83			
			Invoice Net			118.83			
			CHECK TOTAL			118.83			-----
444 PITNEY BOWES INC	1 0411118 0531	A6	00005	INV	06/05/2013	404236	404236		
			REG INSTR	POSTAGE		51.00			
			Invoice Net			51.00			
			CHECK TOTAL			51.00			-----
59 QUILL CORPORATION	1 0411118 0610	A1	00000 3411275	INV	06/02/2013	2422703	2422703		
			REG INSTR	GEN SUP		.20			
	2 0411118 0647	D7	REG INSTR	REF MAT		11.79			
			Invoice Net			11.99			
59 QUILL CORPORATION	1 0411118 0610	A1	00000 3411275	INV	06/02/2013	2433752	2433752		
			REG INSTR	GEN SUP		1.62			
	2 0411118 0647	D7	REG INSTR	REF MAT		93.85			
			Invoice Net			95.47			
59 QUILL CORPORATION	1 0401118 0610	A2	00000 3401175	INV	06/07/2013	2535933	2535933		
			REG INSTR	SUPPLIES		39.96			
			Invoice Net			39.96			
			CHECK TOTAL			147.42			-----
120 RIDGEWAY DISTRIBUTORS,	1 9011096 0663		00000 1311669	INV	06/09/2013	7048	7048		
			BUS MAINT	REPAIR PTS		193.70			
			Invoice Net			193.70			
120 RIDGEWAY DISTRIBUTORS,	1 9011096 0663		00000 1311669	INV	06/14/2013	7102	7102		
			BUS MAINT	REPAIR PTS		566.10			
			Invoice Net			566.10			
			CHECK TOTAL			759.80			-----
4915 SCHOOL NURSE SUPPLY, I	1 0002121 0610	3373	00000 1321331	INV	06/07/2013	0437112-IN	0437112-IN		
			ECE DIST	SUPPLIES		47.65			
			Invoice Net			47.65			

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

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WARRANT: KM051313 05/17/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.65		-----
5238 SCHOOL SPECIALTY		00001	3401141	INV	06/05/2013	208110269975	208110269975		
1 0401118 0610 S27		REG INSTR		SUPPLIES		46.04			
		Invoice Net				46.04			
						CHECK TOTAL	46.04		-----
1281 SPENCER CO HIGH SCHOOL		00000		INV	05/15/2013	FFA-LAND-5-3-13	FFA-LAND-531		
1 0501918 0679		REG INS BD		STDNT ACT		675.52			
		Invoice Net				675.52			
						CHECK TOTAL	675.52		-----
700 SPENCER COUNTY BOARD O		00000		INV	06/07/2013	158	158		
1 9011096 0580		BUS MAINT		TRAVEL		6.50			
		Invoice Net				6.50			
700 SPENCER COUNTY BOARD O		00000		INV	06/07/2013	159	159		
1 0011029 0580		ATTEND		TRAVEL		158.00			
		Invoice Net				158.00			
700 SPENCER COUNTY BOARD O		00000		INV	06/07/2013	163	163		
1 0441918 0679		REG INS BD		STDNT ACT		69.00			
2 0401918 0679		REG INS BD		STDNT ACT		14.00			
		Invoice Net				83.00			
700 SPENCER COUNTY BOARD O		00000		INV	06/07/2013	165	165		
1 0411118 0610 A10		REG INSTR		SUPPLIES		58.00			
		Invoice Net				58.00			
700 SPENCER COUNTY BOARD O		00000		INV	06/07/2013	170	170		
1 0011029 0580		ATTEND		TRAVEL		24.00			
		Invoice Net				24.00			
700 SPENCER COUNTY BOARD O		00000		INV	05/08/2013	177	177		
1 0011029 0580		ATTEND		TRAVEL		49.50			
2 0411918 0679		REG INS BD		STDNT ACT		61.50			
		Invoice Net				111.00			
700 SPENCER COUNTY BOARD O		00000		INV	05/08/2013	180-	180-		
1 0432001 0580 1353		PS INSTR		TRAVEL		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	500.50		-----
6157 STAPLES ADVANTAGE		00000	3411274	INV	06/03/2013	3199038187	3199038187		
1 0411087 0610		BUILDNG OP		SUPPLIES		176.79			
		Invoice Net				176.79			
						CHECK TOTAL	176.79		-----
247 SUMEREL TIRE SERVICE,		00002	1311585	INV	06/07/2013	258658	258658		
1 9011096 0662		BUS MAINT		TIRES/TUBE		1,480.50			
		Invoice Net				1,480.50			
						CHECK TOTAL	1,480.50		-----
17 THE PEOPLES BANK		00000		INV	06/01/2013	JUN1-2013	JUN1-2013		

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	1 0004112 0832	BD96	DEBT SERV	INTEREST		4,875.00			
	2 0004112 0831	BD96	DEBT SERV	REDMP PRIN		55,000.00			
			Invoice Net			59,875.00			
			CHECK TOTAL			59,875.00			-----
83 UHL TRUCK SALES		00002	1311645	INV	06/08/2013	BW35980	BW35980		
1 9011096 0435			BUS MAINT	VEHIC R&M		2,060.79			
			Invoice Net			2,060.79			
			CHECK TOTAL			2,060.79			-----
33 INVOICES			WARRANT TOTAL			73,077.22	73,077.22		
			CASH ACCOUNT BALANCE				3,215,219.02		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM051313 05/17/2013

DUE DATE: 05/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	12.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI	773.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	94.06
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	58.21
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	11.13
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	3.29
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	640.15
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	231.50
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	64.11
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY RE	203.57
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	39.96
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING SU	118.56
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S27	SUPPLIES-PALMER	46.04
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD	102.72
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE	547.00
1	0411918	REGULAR INSTRUCTION BO 1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES	14.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	176.79
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	1.82
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	58.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	105.64
1	0411918	REGULAR INSTRUCTION BO 1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	61.50
1	0411918	REGULAR INSTRUCTION BO 1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES	69.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	2,815.12
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	675.52
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	1,693.15
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	2,060.79
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0580 -	TRAVEL EXPENSES	6.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS	118.83
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,480.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	759.80
FUND TOTAL				13,094.57
CASH ACCOUNT 10 6101 BALANCE 3,215,219.02				
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3373	GENERAL SUPPLIES	47.65
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1353	TRAVEL EXPENSES	60.00
FUND TOTAL				107.65
CASH ACCOUNT 10 6101 BALANCE 3,215,219.02				
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD96	REDEMPTION OF PRINCIPA	55,000.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD96	INTEREST	4,875.00
FUND TOTAL				59,875.00
CASH ACCOUNT 10 6101 BALANCE 3,215,219.02				
WARRANT SUMMARY TOTAL				73,077.22

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL			73,077.22	

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