

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/29/2013 WARRANT: ECP13 AMOUNT: \$ 24,228.92

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: ECP13 06/29/2013 DUE DATE: 06/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6259 LENOVO (UNITED STATES)			00001	INV	07/18/2013	4280062354		29471	
1	0502704 0734	19B3		OTHER INST	TECH HRDWR	19,470.00			
2	0502704 0650	19B3		OTHER INST	TECH SUPP	2,099.70			
				Invoice Net		21,569.70			
						CHECK TOTAL	21,569.70		-----
59 QUILL CORPORATION			00000	3501190 INV	07/18/2013	3451281		3451281	
1	0502704 0610	19B3		OTHER INST	SUPPLIES	989.90			
				Invoice Net		989.90			
						CHECK TOTAL	989.90		-----
1209 SPENCER CO BOARD OF ED			00000	INV	07/18/2013	172		172	
1	0502704 0610	19B3		OTHER INST	SUPPLIES	457.27			
2	0501118 0610	A10		REG INSTR	SUPPLIES	10.55			
				Invoice Net		467.82			
						CHECK TOTAL	467.82		-----
1281 SPENCER CO HIGH SCHOOL			00000	INV	07/18/2013	2013-ECP2		2013-ECP2	
1	0502704 0646	19B3		OTHER INST	TESTS	1,201.50			
				Invoice Net		1,201.50			
						CHECK TOTAL	1,201.50		-----
4 INVOICES						WARRANT TOTAL	24,228.92	24,228.92	
						CASH ACCOUNT BALANCE	2,406,606.38		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: ECP13 06/29/2013

DUE DATE: 06/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A10	PAPER SUPPLIES	10.55
CASH ACCOUNT 10 6101 BALANCE 2,406,606.38			FUND TOTAL	10.55
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0610 -19B3	GENERAL SUPPLIES	1,447.17
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0646 -19B3	TESTS	1,201.50
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0650 -19B3	TECHNOLOGY RELATED SUP	2,099.70
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0734 -19B3	TECH-RELATED HARDWARE	19,470.00
CASH ACCOUNT 10 6101 BALANCE 2,406,606.38			FUND TOTAL	24,218.37
			WARRANT SUMMARY TOTAL	24,228.92
			GRAND TOTAL	24,228.92

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