

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/15/2013 WARRANT: KM111513 AMOUNT: \$ 20,592.15

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: KM111513 11/15/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
175 ATLAS METAL PRODUCTS C	00003 4011123	INV	12/12/2013			158044	158044		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				39.00			
	Invoice Net					39.00			
	CHECK TOTAL					39.00			-----
3107 DELL MARKETING L.P.	00001 4011319	INV	12/01/2013			XJ8767MN7	XJ8767MN7		
1 0401118 0734 SEC7	REG INSTR	TECH HRDWR				10,500.00			
2 0401118 0734 D10	REG INSTR	TECH HRDWR				105.96			
	Invoice Net					10,605.96			
	CHECK TOTAL					10,605.96			-----
1633 FOLLETT LIBRARY RESOUR	00000 4501072	INV	11/16/2013			884528f-0	884528f-0		
1 0501118 0647 D6	REG INSTR	REF MAT				325.46			
	Invoice Net					325.46			
	CHECK TOTAL					325.46			-----
964 JOHN R. GREEN COMPANY	00000 4401069	INV	12/01/2013			01769370	01769370		
1 0402118 0643 1824	REG INSTR	SUPP BKS				196.95			
	Invoice Net					196.95			
	CHECK TOTAL					196.95			-----
1071 KASS	00000 4011351	INV	12/02/2013			121069	121069		
1 0011075 0338	SUPERINTEN	REG FEES				250.00			
	Invoice Net					250.00			
	CHECK TOTAL					250.00			-----
1772 KVEC-KY VALLEY EDUCATI	00001 4011398	INV	12/01/2013			11-15-13	11-15-13		
1 0411118 0322 SEC7	REG INSTR	ED CONSULT				3,500.00			
2 0501918 0322	REG INS BD	ED CONSULT				3,500.00			
	Invoice Net					7,000.00			
	CHECK TOTAL					7,000.00			-----
3608 ORIENTAL TRADING COMPA	00001 4401076	INV	12/07/2013			66024923-01	66024923-01		
1 0401118 0610 D4	REG INSTR	SUPPLIES				50.82			
	Invoice Net					50.82			
	CHECK TOTAL					50.82			-----
59 QUILL CORPORATION	00000 4501089	INV	12/04/2013			6947197	6947197		
1 0501118 0610 D10	REG INSTR	SUPPLIES				201.16			
	Invoice Net					201.16			
	CHECK TOTAL					201.16			-----
4876 REXEL	00001 4011328	INV	12/05/2013			S106265968.1	S106265968.1		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				6.75			
2 0001087 0434 040	BUILDNG OP	BLDG REPR				6.75			
3 0001087 0434 041	BUILDNG OP	BLDG REPR				6.75			
4 0001087 0434 044	BUILDNG OP	BLDG REPR				6.75			
5 0001087 0434 042	BUILDNG OP	BLDG REPR				6.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0001087 0434 043			BUILDNG OP	BLDG REPR	6.76			
				Invoice Net		40.51			
4876 REXEL			00001 4011328	INV	12/05/2013	S106265968.2	S106265968.2		
	1 0001087 0434 050			BUILDNG OP	BLDG REPR	2.84			
	2 0001087 0434 041			BUILDNG OP	BLDG REPR	2.84			
	3 0001087 0434 044			BUILDNG OP	BLDG REPR	2.84			
	4 0001087 0434 040			BUILDNG OP	BLDG REPR	2.84			
	5 0001087 0434 042			BUILDNG OP	BLDG REPR	2.84			
	6 0001087 0434 043			BUILDNG OP	BLDG REPR	2.82			
				Invoice Net		17.02			
				CHECK TOTAL		57.53			-----
120 RIDGEWAY DISTRIBUTORS,			00000 4011144	INV	12/07/2013	2839	2839		
1 9011092 0610				BUS DRIVE	SUPPLIES	143.55			
				Invoice Net		143.55			
120 RIDGEWAY DISTRIBUTORS,			00000 4011342	INV	12/12/2013	2896	2896		
1 9011096 0663				BUS MAINT	REPAIR PTS	430.81			
				Invoice Net		430.81			
				CHECK TOTAL		574.36			-----
5238 SCHOOL SPECIALTY			00001 4411113	INV	12/07/2013	208111719002	208111719002		
1 0411118 0610 A1				REG INSTR	GEN SUP	17.40			
				Invoice Net		17.40			
				CHECK TOTAL		17.40			-----
1230 SHIFFLER EQUIPMENT SAL			00000 4401072	INV	12/07/2013	1330803300	1330803300		
1 0401087 0610				BUILDNG OP	SUPPLIES	514.02			
				Invoice Net		514.02			
				CHECK TOTAL		514.02			-----
711 PERFORMANCE FOODSERVIC			00001 1421098	INV	12/07/2013	A59598	A59598		
1 9302104 0617 BPB				FRYSC	FD I NFS	541.50			
				Invoice Net		541.50			
				CHECK TOTAL		541.50			-----
1209 SPENCER CO BOARD OF ED			00000 4011397	INV	12/01/2013	248	248		
1 0011086 0580				OPERATION	TRAVEL	47.16			
2 0011099 0580				PER SVCS	TRAVEL	24.03			
3 0011082 0580				ACCOUNTING	TRAVEL	24.03			
4 0011029 0580				ATTEND	TRAVEL	8.67			
				Invoice Net		103.89			
				CHECK TOTAL		103.89			-----
6157 STAPLES ADVANTAGE			00000 4411117	INV	12/02/2013	3213818519	3213818519		
1 0411118 0610 A1				REG INSTR	GEN SUP	114.10			
				Invoice Net		114.10			
				CHECK TOTAL		114.10			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17 INVOICES						WARRANT TOTAL	20,592.15	20,592.15	
CASH ACCOUNT BALANCE							5,208,579.07		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111513 11/15/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	9.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	9.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	9.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	9.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	9.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	48.59
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	8.67
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	250.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	24.03
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	47.16
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL EXPENSES	24.03
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	514.02
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING SU	50.82
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -D10	TECH-RELATED HARDWARE	105.96
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -SEC7	TECH-RELATED HARDWARE	10,500.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0322 -SEC7	EDUCATION CONSULTANT	3,500.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	131.50
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D10	BROADCASTING SUPPLIES	201.16
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	325.46
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0322 -	EDUCATION CONSULTANT	3,500.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	143.55
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	430.81
FUND TOTAL				19,853.70
CASH ACCOUNT 10 6101 BALANCE 5,208,579.07				
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0643 -1824	SUPPLEMENTARY BKS/STUD	196.95
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD SE	541.50
FUND TOTAL				738.45
CASH ACCOUNT 10 6101 BALANCE 5,208,579.07				
WARRANT SUMMARY TOTAL				20,592.15
GRAND TOTAL				20,592.15

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