

# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 12/10/2013    WARRANT: KM121013    AMOUNT: \$ 5,440.11

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS  
IN THIS TEXT.

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Chairperson

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Secretary

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM121013 12/10/2013 DUE DATE: 12/10/2013

| VENDOR     | G/L ACCOUNTS           | R | PO            | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT     | VOUCHER  | CHECK |
|------------|------------------------|---|---------------|------------|------------|----------------------|--------------|----------|-------|
| 3686       | AIR HYDRO POWER        |   | 00001 4011475 | INV        | 01/09/2014 | 9435432              | 9435432      |          |       |
|            | 1 9011096 0663         |   | BUS MAINT     | REPAIR PTS |            | 109.29               |              |          |       |
|            |                        |   | Invoice Net   |            |            | 109.29               |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 109.29               |              |          | ----- |
| 2076       | APPLE INC.             |   | 00001 4011434 | INV        | 01/02/2014 | 4265756898           | 4265756898   |          |       |
|            | 1 0011100 0650A        |   | ADM TECH S    | TECH SUPPL |            | 49.00                |              |          |       |
|            |                        |   | Invoice Net   |            |            | 49.00                |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 49.00                |              |          | ----- |
| 5428       | KENTUCKY COUNCIL FOR   |   | 00004 1421141 | INV        | 01/03/2014 | 120613               | 120613       |          |       |
|            | 1 0002123 0338 3374    |   | SP ED COOR    | REG FEES   |            | 110.00               |              |          |       |
|            | 2 0402121 0338 3374    |   | ECE DIST      | REG FEES   |            | 110.00               |              |          |       |
|            | 3 0442121 0338 3374    |   | ECE DIST      | REG FEES   |            | 220.00               |              |          |       |
|            |                        |   | Invoice Net   |            |            | 440.00               |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 440.00               |              |          | ----- |
| 3172       | KSBA                   |   | 00001 4011160 | INV        | 01/03/2014 | 79124                | 79124        |          |       |
|            | 1 0011071 0338         |   | BOARD         | REG FEES   |            | 200.00               |              |          |       |
|            |                        |   | Invoice Net   |            |            | 200.00               |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 200.00               |              |          | ----- |
| 59         | QUILL CORPORATION      |   | 00000 1421195 | INV        | 01/03/2014 | 7686940              | 7686940      |          |       |
|            | 1 0002123 0610 3374    |   | SP ED COOR    | SUPPLIES   |            | 60.28                |              |          |       |
|            |                        |   | Invoice Net   |            |            | 60.28                |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 60.28                |              |          | ----- |
| 4711       | RITE-WAY AUTO GLASS    |   | 00000 4011173 | INV        | 01/03/2014 | 1030743              | 1030743      |          |       |
|            | 1 9011096 0663         |   | BUS MAINT     | REPAIR PTS |            | 96.50                |              |          |       |
|            |                        |   | Invoice Net   |            |            | 96.50                |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 96.50                |              |          | ----- |
| 1832       | SOUTHPAW ENTERPRISES   |   | 00000 1421194 | INV        | 01/04/2014 | 0342657-IN           | 0342657-IN   |          |       |
|            | 1 0402121 0610 0014    |   | ECE DIST      | SUPPLIES   |            | 102.26               |              |          |       |
|            |                        |   | Invoice Net   |            |            | 102.26               |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 102.26               |              |          | ----- |
| 6319       | WILLIAM H. SADLIER, IN |   | 00000 4411125 | INV        | 12/10/2013 | 0000401257           | 0000401257   |          |       |
|            | 1 0411118 0643 SEC7    |   | REG INSTR     | SUPP BKS   |            | 4,382.78             |              |          |       |
|            |                        |   | Invoice Net   |            |            | 4,382.78             |              |          |       |
|            |                        |   | CHECK TOTAL   |            |            | 4,382.78             |              |          | ----- |
| 8 INVOICES |                        |   |               |            |            | WARRANT TOTAL        | 5,440.11     | 5,440.11 |       |
|            |                        |   |               |            |            | CASH ACCOUNT BALANCE | 4,009,843.93 |          |       |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM121013 12/10/2013

DUE DATE: 12/10/2013

| FUND                                      | ORG     | ACCOUNT                                              | AMOUNT                 | AVLB BUDGET |
|-------------------------------------------|---------|------------------------------------------------------|------------------------|-------------|
| 1                                         | 0011071 | SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0338 -     | REGISTRATION FEES      | 200.00      |
| 1                                         | 0011100 | ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0650A -    | SUPPLIES-TECHNOLOGY RE | 49.00       |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -SEC7    | SUPPLEMENTARY BKS/STUD | 4,382.78    |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0663 -            | REPAIR PARTS           | 205.79      |
|                                           |         |                                                      | FUND TOTAL             | 4,837.57    |
| CASH ACCOUNT 10 6101 BALANCE 4,009,843.93 |         |                                                      |                        |             |
| 2                                         | 0002123 | SPECIAL ED COORDINATOR 2 -000-2211-200-00-0338 -3374 | REGISTRATION FEES      | 110.00      |
| 2                                         | 0002123 | SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3374 | GENERAL SUPPLIES       | 60.28       |
| 2                                         | 0402121 | SPECIAL EDUCATION INST 2 -040-1900-200-10-0338 -3374 | REGISTRATION FEES      | 110.00      |
| 2                                         | 0402121 | SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -0014 | GENERAL SUPPLIES       | 102.26      |
| 2                                         | 0442121 | SPECIAL EDUCATION INST 2 -044-1900-200-10-0338 -3374 | REGISTRATION FEES      | 220.00      |
|                                           |         |                                                      | FUND TOTAL             | 602.54      |
| CASH ACCOUNT 10 6101 BALANCE 4,009,843.93 |         |                                                      |                        |             |
| WARRANT SUMMARY TOTAL                     |         |                                                      |                        | 5,440.11    |
| GRAND TOTAL                               |         |                                                      |                        | 5,440.11    |

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