

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/15/2014
WARRANT: KM111414
AMOUNT: 26,587.54

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

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111414 11/15/2014

DUE DATE: 11/15/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6450	ADAPTIVE TECH SOLUTIO	0000	1521344	INV	12/03/2014	1068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	3374	ECE DIST	SUPPLIES		200.33			
							200.33		
						CHECK TOTAL	200.33		
6047	AUTO ZONE	0000	5011519	CRM	11/24/2014	4547007441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			-9.58			
							-9.58		
6047	AUTO ZONE	0000	5011519	INV	12/03/2014	4547011696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			70.39			
							70.39		
6047	AUTO ZONE	0000	5011519	INV	12/03/2014	4547011711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			2.90			
							2.90		
6047	AUTO ZONE	0000	5011519	INV	11/24/2014	4547018953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			16.70			
							16.70		
						CHECK TOTAL	80.41		
20	BENNETT HARDWARE	0001	5011498	INV	11/13/2014	15439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			54.94			
	2 0401087 0434		BUILDNG OPBLDG REPR			72.59			
	3 0501087 0434		BUILDNG OPBLDG REPR			29.81			
	4 0441087 0434		BUILDNG OPBLDG REPR			45.28			
	5 0445101 0610		FOOD SVC SUPPLIES			52.99			
	6 0001087 0433		BUILDNG OPEQUIP R&M			65.68			
							321.29		
						CHECK TOTAL	321.29		
240	BOOKSAMILLION.COM	0001	5411091	INV	12/04/2014	1430800215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			104.20			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							104.20		
240	BOOKSAMILLION.COM	0001	5411091	INV	12/04/2014	1430801395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		155.69			
							155.69		
						CHECK TOTAL	259.89		
3107	DELL MARKETING L.P.	0001	5011511	INV	12/04/2014	XJJC1P767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650	SEC7	REG INS BD	TECH SUPP		2,786.00			
							2,786.00		
						CHECK TOTAL	2,786.00		
330	DELTA EDUCATION	0004	5011492	INV	12/04/2014	202501164589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0643	SEC7	REG INS BD	SUPP BKS		18,151.98			
							18,151.98		
						CHECK TOTAL	18,151.98		
6257	ENTERPRISE SALES & MA	0002	5011470	INV	12/03/2014	215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OP	BLDG REPR		411.41			
							411.41		
						CHECK TOTAL	411.41		
115	FOLLETT SCHOOL SOLUTI	0002	1521357	INV	12/03/2014	1754413A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR	SUPP BKS		31.14			
							31.14		
						CHECK TOTAL	31.14		
5117	HILLYARD - KENTUCKY	0001	5011531	INV	12/05/2014	601375764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES		334.43			
							334.43		
5117	HILLYARD - KENTUCKY	0001	5011531	INV	12/06/2014	601377752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES		67.23			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						67.23			
					CHECK TOTAL	401.66			
205 KENWAY DISTRIBUTORS,	0001	5011423	INV	12/06/2014	122037				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401087 0610		BUILDNG OPSUPPLIES				83.30			
						83.30			
205 KENWAY DISTRIBUTORS,	0001	5011529	INV	12/06/2014	124533				
ACCOUNT DETAIL					LINE AMOUNT				
1 0421087 0610		BUILDNG OPSUPPLIES				53.20			
						53.20			
					CHECK TOTAL	136.50			
6433 LAMINATOR.COM	0000	1521347	INV	12/04/2014	LMI0143245				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0610 135A		PS INSTR SUPPLIES				61.85			
						61.85			
					CHECK TOTAL	61.85			
5205 GMS VENTURES, INC.	0001	5411100	INV	12/03/2014	S116982				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610 S19		REG INSTR SUPPLIES				79.99			
						79.99			
					CHECK TOTAL	79.99			
59 QUILL CORPORATION	0000	5411101	INV	12/03/2014	7534467				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610 A1		REG INSTR GEN SUP				158.96			
						158.96			
59 QUILL CORPORATION	0000	5501079	INV	12/04/2014	7546021				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610 D6		REG INSTR SUPPLIES				69.33			
						69.33			
59 QUILL CORPORATION	0000	5011526	INV	12/04/2014	7550811				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011082 0610		ACCOUNTING SUPPLIES				120.95			
						120.95			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
59	QUILL CORPORATION		0000	5011526	INV	12/04/2014	7558139		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011082 0610			ACCOUNTING SUPPLIES			15.98		
								15.98	
59	QUILL CORPORATION		0000	5011526	INV	12/04/2014	7571832		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011082 0610			ACCOUNTING SUPPLIES			90.35		
								90.35	
59	QUILL CORPORATION		0000	5011526	INV	12/05/2014	7590105		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011082 0610			ACCOUNTING SUPPLIES			144.66		
								144.66	
59	QUILL CORPORATION		0000	5501100	INV	12/05/2014	7590239		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610 D8			REG INSTR SUPPLIES			52.49		
								52.49	
59	QUILL CORPORATION		0000	1521367	INV	12/05/2014	7612595		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412121 0610 3374			ECE DIST SUPPLIES			56.28		
								56.28	
							CHECK TOTAL	709.00	
4318	TWO GUYS PRINTING		0001	5011518	INV	12/04/2014	9538		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011082 0610			ACCOUNTING SUPPLIES			219.00		
								219.00	
							CHECK TOTAL	219.00	
83	UHL TRUCK SALES		0001	5011501	INV	12/07/2014	BW48426		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT VEHIC R&M			2,737.09		
								2,737.09	
							CHECK TOTAL	2,737.09	
28	INVOICES			WARRANT TOTAL			26,587.54	26,587.54	
				CASH ACCOUNT BALANCE				5,877,930.21	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111414 11/15/2014

DUE DATE: 11/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	146.09	3,962.40
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	590.94	2,110.74
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 - BUILDING REPAIRS & MA	72.59	23,585.62
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	83.30	14,200.52
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0643 -SEC7 SUPPLEMENTARY BKS/STU	18,151.98	-18,151.98
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0650 -SEC7 TECHNOLOGY RELATED SU	2,786.00	-2,786.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	54.94	35,066.44
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	158.96	5,935.51
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S19 SUPPLIES-GROSS	79.99	80.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4 LIBRARY BOOKS	259.89	3,023.33
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 - GENERAL SUPPLIES	53.20	2,563.30
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	456.69	23,296.14
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	29.81	-415.81
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	401.66	15,111.87
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6 MEDIA CTR SUPPLIES	69.33	791.90
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8 CAREER AG SUPPLIES	52.49	1,097.07
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	2,737.09	39,430.93

FUND TOTAL 26,184.95

CASH ACCOUNT 10 6101 BALANCE 5,877,930.21

2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0643 -160A SUPPLEMENTARY BKS/STU	31.14	33,254.80
2	0402121	SPECIAL EDUCATION INS 2 -040-1900-200-10-0610 -3374 GENERAL SUPPLIES	200.33	-4,070.07
2	0412121	SPECIAL EDUCATION INS 2 -041-1900-200-20-0610 -3374 GENERAL SUPPLIES	56.28	-142.65
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -135A GENERAL SUPPLIES	61.85	-1,026.88

FUND TOTAL 349.60

CASH ACCOUNT 10 6101 BALANCE 5,877,930.21

51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	52.99	11,492.96
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FUND TOTAL 52.99

CASH ACCOUNT 10 6101 BALANCE 5,877,930.21

WARRANT SUMMARY TOTAL 26,587.54
GRAND TOTAL 26,587.54