

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/30/2012 WARRANT: KM092812 AMOUNT: \$ 33,237.60

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: KM092812 09/30/2012

DUE DATE: 10/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4990 ASCD	1 0411118 0899	Z1	00002 3411073	INV	09/28/2012	0010960973	0010960973		
			REG INSTR	MISC-EXPND		51.90			
			Invoice Net			51.90			
			CHECK TOTAL			51.90			-----
6047 AUTO ZONE	1 9011096 0663		00000 1311185	INV	10/17/2012	4547423469	4547423469		
			BUS MAINT	REPAIR PTS		58.68			
			Invoice Net			58.68			
			CHECK TOTAL			58.68			-----
3557 AUTO-JET MUFFLER	1 9011096 0663		00000 1311175	INV	10/21/2012	320397	320397		
			BUS MAINT	REPAIR PTS		335.00			
			Invoice Net			335.00			
			CHECK TOTAL			335.00			-----
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/26/2012	2622918-0827	2622918-0827		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345		00001	INV	10/22/2012	3316858-0917	3316858-0917		
			BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/23/2012	3819851-0824	3819851-0824		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345		00001	INV	08/11/2012	3867553-0712	3867553-0712		
			BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	08/22/2012	3886520-0723	3886520-0723		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/12/2012	3926342-0813	3926342-0813		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/12/2012	3926490-0813	3926490-0813		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/19/2012	3937976-0820	3937976-0820		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/19/2012	3940657-0821	3940657-0821		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/19/2012	3951688-0828	3951688-0828		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00001	INV	09/27/2012	3951837-0828	3951837-0828		
			PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			

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5201 BAPTIST MEDICAL ASSOCI	00001		INV	10/04/2012	3963089-0904	3963089-0904			
1 0011099 0345	PER SVCS		SDT MED SV		40.00				
	Invoice Net				40.00				
			CHECK TOTAL		697.00				-----
20 BENNETT HARDWARE	00000 1311136	INV	10/17/2012	5038	5038				
1 9011096 0610	BUS MAINT		SUPPLIES	24.19					
	Invoice Net			24.19					
20 BENNETT HARDWARE	00000 1311157	INV	10/18/2012	5060	5060				
1 0001087 0434	044 BUILDNG OP		BLDG REPR	15.98					
2 0001087 0434	040 BUILDNG OP		BLDG REPR	74.53					
3 0001087 0434	050 BUILDNG OP		BLDG REPR	43.23					
4 0001087 0434	041 BUILDNG OP		BLDG REPR	81.78					
5 0001087 0434	BUILDNG OP		BLDG REPR	58.40					
6 0001087 0433	BUILDNG OP		EQUIP R&M	17.98					
7 0001087 0610	BUILDNG OP		SUPPLIES	17.49					
8 0001087 0434	BUILDNG OP		BLDG REPR	20.07					
	Invoice Net			329.46					
20 BENNETT HARDWARE	00000 1311136	INV	10/21/2012	5108	5108				
1 9011096 0610	BUS MAINT		SUPPLIES	15.78					
	Invoice Net			15.78					
20 BENNETT HARDWARE	00000 1311136	INV	10/24/2012	5129	5129				
1 9011096 0610	BUS MAINT		SUPPLIES	1.21					
	Invoice Net			1.21					
20 BENNETT HARDWARE	00000 1311136	INV	10/24/2012	5141	5141				
1 9011096 0610	BUS MAINT		SUPPLIES	30.32					
	Invoice Net			30.32					
20 BENNETT HARDWARE	00000 1311157	INV	10/25/2012	5178	5178				
1 0001087 0434	041 BUILDNG OP		BLDG REPR	198.55					
2 0001087 0434	050 BUILDNG OP		BLDG REPR	64.79					
3 0001087 0434	BUILDNG OP		BLDG REPR	5.00					
4 0001087 0434	040 BUILDNG OP		BLDG REPR	15.98					
5 0405101 0610	FOOD SVC		SUPPLIES	.61					
6 0001087 0610	BUILDNG OP		SUPPLIES	31.98					
7 0001087 0433	BUILDNG OP		EQUIP R&M	112.30					
8 0001087 0434	BUILDNG OP		BLDG REPR	20.49					
	Invoice Net			449.70					
			CHECK TOTAL	850.66					-----
240 BOOKSAMILLION.COM	00001 3411010	INV	10/24/2012	1226802172	1226802172				
1 0411118 0641	D4 REG INSTR		LIB BOOKS	23.58					
	Invoice Net			23.58					
			CHECK TOTAL	23.58					-----
2385 CEV	00001 3501046	INV	10/17/2012	073556	073556				
1 0501118 0610	D8 REG INSTR		SUPPLIES	345.00					
	Invoice Net			345.00					
			CHECK TOTAL	345.00					-----

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2145 CINTAS CORP. LOC.	302	00001	1311156	INV	10/03/2012	302752913	302752913		
1 0001087 0893			BUILDNG OP	UNIFORMS		66.46			
			Invoice Net			66.46			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	10/03/2012	302752914	302752914		
1 9011096 0893			BUS MAINT	UNIFORMS		64.55			
			Invoice Net			64.55			
2145 CINTAS CORP. LOC.	302	00001	1311156	INV	10/10/2012	302756094	302756094		
1 0001087 0893			BUILDNG OP	UNIFORMS		66.46			
			Invoice Net			66.46			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	10/10/2012	302756095	302756095		
1 9011096 0893			BUS MAINT	UNIFORMS		39.20			
			Invoice Net			39.20			
2145 CINTAS CORP. LOC.	302	00001	1311156	INV	10/17/2012	302759369	302759369		
1 0001087 0893			BUILDNG OP	UNIFORMS		66.46			
			Invoice Net			66.46			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	10/17/2012	302759370	302759370		
1 9011096 0893			BUS MAINT	UNIFORMS		39.20			
			Invoice Net			39.20			
2145 CINTAS CORP. LOC.	302	00001	1311156	INV	10/24/2012	302762533	302762533		
1 0001087 0893			BUILDNG OP	UNIFORMS		66.46			
			Invoice Net			66.46			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	10/24/2012	302762534	302762534		
1 9011096 0893			BUS MAINT	UNIFORMS		39.20			
			Invoice Net			39.20			
						CHECK TOTAL	447.99		*****
5284 CLASSROOM PRODUCTS WAR		00000	3501055	INV	10/14/2012	60059615	60059615		
1 0501118 0610 D3			REG INSTR	SUPPLIES		48.97			
			Invoice Net			48.97			
						CHECK TOTAL	48.97		*****
4964 COUNTRY MART		00000	1321086	INV	10/21/2012	007-00017302	007-00017302		
1 0002053 0616 4012			PROF DEV	FD NI NFS		3.99			
			Invoice Net			3.99			
4964 COUNTRY MART		00000	3411089	INV	10/13/2012	1018-091312	1018-091312		
1 0411118 0616 A5			REG INSTR	FOOD		99.00			
			Invoice Net			99.00			
4964 COUNTRY MART		00000	1321062	INV	10/11/2012	1060-091112	1060-091112		
1 9302104 0680 1283			FRYSC	WELFARE		25.00			
			Invoice Net			25.00			
4964 COUNTRY MART		00000	1321062	INV	10/25/2012	1060-092512	1060-092512		
1 9302104 0680 1283			FRYSC	WELFARE		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	152.99		*****
3162 EMBASSY SUITES LEXINGT		00000	1311162	INV	10/22/2012	82183122	82183122		
1 0011086 0580			OPERATION	TRAVEL		586.36			
			Invoice Net			586.36			

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						CHECK TOTAL	586.36		-----
1326 FOLLETT EDUCATIONAL SE	00002 3401043 INV 10/11/2012					1333128B	1333128B		
1 0401118 0899 Z1	REG INSTR MISC-EXPND					132.49			
	Invoice Net					132.49			
						CHECK TOTAL	132.49		-----
3471 GRAINGER	00001 3501061 INV 10/20/2012					9932580740	9932580740		
1 0501118 0610 D11	REG INSTR SUPPLIES					88.08			
	Invoice Net					88.08			
						CHECK TOTAL	88.08		-----
5117 HILLYARD - KENTUCKY	00001 3501056 INV 10/14/2012					600395514	600395514		
1 0501087 0610	BUILDNG OP SUPPLIES					1,187.08			
	Invoice Net					1,187.08			
5117 HILLYARD - KENTUCKY	00001 3501056 INV 10/21/2012					600403418	600403418		
1 0501087 0610	BUILDNG OP SUPPLIES					110.16			
	Invoice Net					110.16			
5117 HILLYARD - KENTUCKY	00001 3411098 INV 10/25/2012					600408601	600408601		
1 0411087 0610	BUILDNG OP SUPPLIES					117.50			
	Invoice Net					117.50			
5117 HILLYARD - KENTUCKY	00001 3501064 INV 10/28/2012					700048447	700048447		
1 0501087 0610	BUILDNG OP SUPPLIES					26.81			
	Invoice Net					26.81			
						CHECK TOTAL	1,441.55		-----
1571 HOBART SALES & SERVICE	00000 1311178 INV 12/30/2012					UB166315	UB166315		
1 0405101 0433	FOOD SVC EQUIP R&M					405.23			
	Invoice Net					405.23			
						CHECK TOTAL	405.23		-----
5731 KAGAN PUBLISHING, INC.	00001 1321094 INV 10/28/2012					411015	411015		
1 0442628 0643 3102	AT RISK ED SUPP BKS					177.00			
	Invoice Net					177.00			
						CHECK TOTAL	177.00		-----
3097 KASA	00001 1311170 INV 10/10/2012					118877	118877		
1 0011029 0338	ATTEND REG FEES					245.00			
	Invoice Net					245.00			
3097 KASA	00001 1321082 INV 10/21/2012					120287	120287		
1 0002053 0338 1403	PROF DEV REG FEES					225.00			
	Invoice Net					225.00			
						CHECK TOTAL	470.00		-----
205 KENWAY DISTRIBUTORS, I	00001 3501029 INV 09/22/2012					669742	669742		
1 0501087 0610	BUILDNG OP SUPPLIES					46.45			
	Invoice Net					46.45			
205 KENWAY DISTRIBUTORS, I	00001 3501029 CRM 09/12/2012					672191	672191		

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	1 0501087 0610			BUILDNG OP	SUPPLIES	-46.45			
				Invoice Net		-46.45			
205 KENWAY DISTRIBUTORS, I	00001 3401051 INV 10/13/2012					672423	672423		
	1 0401087 0610			BUILDNG OP	SUPPLIES	892.20			
				Invoice Net		892.20			
205 KENWAY DISTRIBUTORS, I	00001 3401051 INV 10/14/2012					672677	672677		
	1 0401087 0610			BUILDNG OP	SUPPLIES	32.00			
				Invoice Net		32.00			
205 KENWAY DISTRIBUTORS, I	00001 3501026 INV 10/27/2012					674048	674048		
	1 0501087 0610			BUILDNG OP	SUPPLIES	71.20			
				Invoice Net		71.20			
205 KENWAY DISTRIBUTORS, I	00001 3501066 INV 10/27/2012					674097	674097		
	1 0501087 0610			BUILDNG OP	SUPPLIES	29.30			
				Invoice Net		29.30			
205 KENWAY DISTRIBUTORS, I	00001 3401051 CRM 12/30/2012					674699	674699		
	1 0401087 0610			BUILDNG OP	SUPPLIES	-32.00			
				Invoice Net		-32.00			
				CHECK TOTAL		992.70			-----
2406 KSPMA	00000 1311164 INV 10/04/2012					082912	082912		
	1 0001087 0338			BUILDNG OP	REG FEES	700.00			
	2 0011086 0338			OPERATION	REG FEES	200.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
2833 KSS PARENT & TEACHER S	00001 3441023 INV 10/13/2012					A07615	A07615		
	1 0441118 0610 S1			REG INSTR	SUPPLIES	3.74			
				Invoice Net		3.74			
				CHECK TOTAL		3.74			-----
112 THE MCGRAW-HILL COMPAN	00001 3401052 INV 10/11/2012					69694110001	69694110001		
	1 0401118 0899 Z1			REG INSTR	MISC-EXPND	921.80			
				Invoice Net		921.80			
				CHECK TOTAL		921.80			-----
4962 NATIONAL GEOGRAPHIC SC	00001 3401021 INV 10/11/2012					014013401021	014013401021		
	1 0401118 0610 S50			REG INSTR	SUPPLIES	105.00			
	2 0401118 0610 S32			REG INSTR	SUPPLIES	54.78			
	3 0401118 0610 S2			REG INSTR	SUPPLIES	105.00			
	4 0401118 0610 S11			REG INSTR	SUPPLIES	127.80			
				Invoice Net		392.58			
				CHECK TOTAL		392.58			-----
3988 NCS PEARSON, INC	00001 1321070 INV 10/21/2012					3768439	3768439		
	1 0402121 0610 3372			ECE DIST	SUPPLIES	75.00			
	2 0442121 0610 3372			ECE DIST	SUPPLIES	37.50			
	3 0402121 0610 3372			ECE DIST	SUPPLIES	47.25			
	4 0432001 0610 1352			PS INSTR	SUPPLIES	128.58			
				Invoice Net		288.33			

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						CHECK TOTAL	288.33		-----
5034	OFFICE MAX CONTRACT, I	00000	3441083	INV	10/11/2012	272195	272195		
	1 0441118 0650 D10		REG INSTR	TECH SUPP		58.48			
			Invoice Net			58.48			
						CHECK TOTAL	58.48		-----
252	OHIO VALLEY ED. COOPER	00000	1321042	INV	10/18/2012	7462	7462		
	1 0002053 0338 4012		PROF DEV	REG FEES		900.00			
			Invoice Net			900.00			
252	OHIO VALLEY ED. COOPER	00000	1311144	INV	10/18/2012	7462-2	7462-2		
	1 0011100 0338		ADM TECH S	REG FEES		150.00			
			Invoice Net			150.00			
252	OHIO VALLEY ED. COOPER	00000	1311160	INV	10/18/2012	7462-3	7462-3		
	1 0011075 0338		SUPERINTEN	REG FEES		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	1,200.00		-----
3130	PEARSON EDUCATION	00003	3501042	INV	10/13/2012	BK67800620	BK67800620		
	1 0501918 0644		REG INS BD	TEXTBKS		1,932.28			
			Invoice Net			1,932.28			
						CHECK TOTAL	1,932.28		-----
2105	PEYTONA GARAGE INC	00000	1311167	INV	10/12/2012	85023	85023		
	1 9011096 0435		BUS MAINT	VEHIC R&M		375.00			
			Invoice Net			375.00			
						CHECK TOTAL	375.00		-----
3383	PRECISE AIR FILTER	00000	1311113	INV	10/21/2012	14921	14921		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		760.32			
	2 0001087 0434 050		BUILDNG OP	BLDG REPR		228.20			
			Invoice Net			988.52			
						CHECK TOTAL	988.52		-----
5205	PRINTER SOLUTIONS BY C	00000	3411094	INV	10/20/2012	SI9422	SI9422		
	1 0411118 0610 S20		REG INSTR	SUPPLIES		79.99			
			Invoice Net			79.99			
						CHECK TOTAL	79.99		-----
59	QUILL CORPORATION	00000	1321071	INV	10/11/2012	5718691	5718691		
	1 0002123 0610 3372		SP ED COOR	SUPPLIES		209.04			
			Invoice Net			209.04			
59	QUILL CORPORATION	00000	1321071	INV	10/11/2012	5724363	5724363		
	1 0002123 0610 3372		SP ED COOR	SUPPLIES		234.00			
			Invoice Net			234.00			
59	QUILL CORPORATION	00000	1321074	INV	10/12/2012	5742424	5742424		
	1 0442628 0643 3102		AT RISK ED	SUPP BKS		33.98			
			Invoice Net			33.98			

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59 QUILL CORPORATION			00000	1321074	INV 10/12/2012	5746266	5746266		
1 0442628 0643	3102		AT RISK ED	SUPP BKS		33.98			
			Invoice Net			33.98			
59 QUILL CORPORATION			00000	3501052	INV 10/13/2012	5777815	5777815		
1 0501118 0610	D7		REG INSTR	SUPPLIES		26.34			
			Invoice Net			26.34			
59 QUILL CORPORATION			00000	3501052	INV 10/13/2012	5790544	5790544		
1 0501118 0610	D7		REG INSTR	SUPPLIES		946.74			
			Invoice Net			946.74			
59 QUILL CORPORATION			00000	3501053	INV 10/13/2012	5790736	5790736		
1 0501118 0610	D3		REG INSTR	SUPPLIES		158.48			
			Invoice Net			158.48			
59 QUILL CORPORATION			00000	1321074	INV 10/14/2012	5806442	5806442		
1 0442628 0643	3102		AT RISK ED	SUPP BKS		62.45			
			Invoice Net			62.45			
59 QUILL CORPORATION			00000	3501052	INV 10/17/2012	5835473	5835473		
1 0501118 0610	D7		REG INSTR	SUPPLIES		24.64			
			Invoice Net			24.64			
59 QUILL CORPORATION			00000	3501058	INV 10/17/2012	5857765	5857765		
1 0501118 0610	D6		REG INSTR	SUPPLIES		213.09			
			Invoice Net			213.09			
59 QUILL CORPORATION			00000	3501058	INV 10/20/2012	5934903	5934903		
1 0501118 0610	D6		REG INSTR	SUPPLIES		122.38			
			Invoice Net			122.38			
59 QUILL CORPORATION			00000	3501063	INV 10/20/2012	5957996	5957996		
1 0501118 0610	D9		REG INSTR	SUPPLIES		15.97			
			Invoice Net			15.97			
59 QUILL CORPORATION			00000	3411096	INV 10/20/2012	5958122	5958122		
1 0411118 0899	Z1		REG INSTR	MISC-EXPND		170.70			
			Invoice Net			170.70			
59 QUILL CORPORATION			00000	3501063	INV 10/27/2012	6112268	6112268		
1 0501118 0610	D9		REG INSTR	SUPPLIES		208.99			
			Invoice Net			208.99			
59 QUILL CORPORATION			00000	1321093	INV 10/27/2012	6123170	6123170		
1 0442628 0610	3102		AT RISK ED	SUPPLIES		144.48			
			Invoice Net			144.48			
			CHECK TOTAL			2,605.26			-----
694 REALLY GOOD STUFF			00000	1321072	INV 10/12/2012	4104107	4104107		
1 0442628 0643	3102		AT RISK ED	SUPP BKS		174.90			
			Invoice Net			174.90			
			CHECK TOTAL			174.90			-----
4876 REXEL			00002	1311147	INV 10/11/2012	5103320305.001	5103320305		
1 0001087 0434	041		BUILDNG OP	BLDG REPR		182.56			
			Invoice Net			182.56			
			CHECK TOTAL			182.56			-----

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120 RIDGEWAY DISTRIBUTORS,	00000 1311139 INV 10/18/2012					3813	3813		
1 9011096 0663	BUS MAINT REPAIR PTS					44.82			
	Invoice Net					44.82			
120 RIDGEWAY DISTRIBUTORS,	00000 1311139 INV 10/27/2012					4013	4013		
1 9011096 0663	BUS MAINT REPAIR PTS					332.90			
	Invoice Net					332.90			
	CHECK TOTAL					377.72			-----
772 HOUGHTON MIFFLIN HARCO	00004 1311189 INV 10/28/2012					948861763	948861763		
1 0001011 0646 130X	GT INSTR TESTS					318.26			
	Invoice Net					318.26			
	CHECK TOTAL					318.26			-----
6171 SAFE SCHOOLS	00000 1311195 INV 10/21/2012					3917	3917		
1 0011086 0349	OPERATION OTH PF SVS					3,750.00			
	Invoice Net					3,750.00			
	CHECK TOTAL					3,750.00			-----
601 SCHOLASTIC INC.	00002 3401056 INV 10/21/2012					50146056	50146056		
1 0401118 0610 S42	REG INSTR SUPPLIES					44.95			
	Invoice Net					44.95			
601 SCHOLASTIC INC.	00002 1321081 INV 10/24/2012					50171374	50171374		
1 0402118 0643 1823H	REG INSTR SUPP BKS					50.91			
	Invoice Net					50.91			
601 SCHOLASTIC INC.	00002 1321081 INV 10/24/2012					50171391	50171391		
1 0402118 0643 1823H	REG INSTR SUPP BKS					132.86			
	Invoice Net					132.86			
	CHECK TOTAL					228.72			-----
601 SCHOLASTIC MAGAZINES	00003 1221474 INV 10/05/2012					M4911387	M4911387		
1 0412751 0643 3202	AT RISK ED SUPP BKS					408.38			
	Invoice Net					408.38			
601 SCHOLASTIC MAGAZINES	00003 3501017 INV 10/12/2012					M4929183	M4929183		
1 0501118 0610 D5	REG INSTR SUPPLIES					109.45			
	Invoice Net					109.45			
601 SCHOLASTIC MAGAZINES	00003 3411074 INV 10/12/2012					M4977546	M4977546		
1 0411118 0610 S30	REG INSTR SUPPLIES					75.25			
2 0411118 0899 Z1	REG INSTR MISC-EXPND					15.50			
	Invoice Net					90.75			
	CHECK TOTAL					608.58			-----
5238 SCHOOL SPECIALTY	00001 CRM 10/23/2012					208108294076	208108294076		
1 0411118 0643 D2	REG INSTR SUPP BKS					-25.83			
	Invoice Net					-25.83			
5238 SCHOOL SPECIALTY	00001 3441019 CRM 10/23/2012					208108801389	208108801389		
1 0441118 0610 S10	REG INSTR SUPPLIES					-30.76			
	Invoice Net					-30.76			
5238 SCHOOL SPECIALTY	00001 3501048 INV 10/12/2012					208109193862	208109193862		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092812 09/30/2012 DUE DATE: 10/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0501118 0610	D13		REG INSTR	SUPPLIES	797.12			
				Invoice Net		797.12			
5238 SCHOOL SPECIALTY	00001		INV	10/14/2012		208109214911	208109214911		
1 0405101 0739			FOOD SVC	OTHR EQUIP		2,106.86			
			Invoice Net			2,106.86			
5238 SCHOOL SPECIALTY	00001 3501054	INV	10/17/2012			208109234912	208109234912		
1 0501118 0610	D3		REG INSTR	SUPPLIES		222.39			
			Invoice Net			222.39			
5238 SCHOOL SPECIALTY	00001 3501054	INV	10/18/2012			208109238476	208109238476		
1 0501118 0610	D3		REG INSTR	SUPPLIES		36.76			
			Invoice Net			36.76			
5238 SCHOOL SPECIALTY	00001 3501048	INV	10/18/2012			208109238486	208109238486		
1 0501118 0610	D13		REG INSTR	SUPPLIES		400.44			
			Invoice Net			400.44			
5238 SCHOOL SPECIALTY	00001 3501054	INV	10/19/2012			208109251586	208109251586		
1 0501118 0610	D3		REG INSTR	SUPPLIES		18.55			
			Invoice Net			18.55			
5238 SCHOOL SPECIALTY	00001 3501048	INV	10/18/2012			208109251593	208109251593		
1 0501118 0610	D13		REG INSTR	SUPPLIES		89.98			
			Invoice Net			89.98			
5238 SCHOOL SPECIALTY	00001 3501048	INV	10/20/2012			208109265847	208109265847		
1 0501118 0610	D13		REG INSTR	SUPPLIES		23.85			
			Invoice Net			23.85			
5238 SCHOOL SPECIALTY	00001 3441085	INV	10/20/2012			208109265869	208109265869		
1 0441118 0610	S5		REG INSTR	SUPPLIES		87.90			
			Invoice Net			87.90			
5238 SCHOOL SPECIALTY	00001 3401058	INV	10/21/2012			208109272241	208109272241		
1 0401118 0610	D11		REG INSTR	SUPPLIES		130.91			
			Invoice Net			130.91			
5238 SCHOOL SPECIALTY	00001 3441088	INV	10/21/2012			208109278301	208109278301		
1 0441118 0610	S5		REG INSTR	SUPPLIES		84.65			
			Invoice Net			84.65			
5238 SCHOOL SPECIALTY	00001 3501048	CRM	09/27/2012			208109315037	208109315037		
1 0501118 0610	D13		REG INSTR	SUPPLIES		-32.58			
			Invoice Net			-32.58			
5238 SCHOOL SPECIALTY	00001 3501048	CRM	09/28/2012			208109319658	208109319658		
1 0501118 0610	D13		REG INSTR	SUPPLIES		-367.86			
			Invoice Net			-367.86			
5238 SCHOOL SPECIALTY	00001 3501048	CRM	10/28/2012			208109319661	208109319661		
1 0501118 0610	D13		REG INSTR	SUPPLIES		-89.98			
			Invoice Net			-89.98			
CHECK TOTAL						3,452.40			
5238 SCHOOL SPECIALTY/CLASS	00004 3441007	CRM	10/23/2012			208108636474	208108636474		
1 0441118 0610	S1		REG INSTR	SUPPLIES		-35.28			
			Invoice Net			-35.28			
5238 SCHOOL SPECIALTY/CLASS	00004 3401059	INV	10/24/2012			208109285544	208109285544		
1 0401118 0610	D11		REG INSTR	SUPPLIES		78.96			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092812 09/30/2012

DUE DATE: 10/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0401118 0610	S31	REG INSTR	SUPPLIES		157.92			
			Invoice Net			236.88			
						CHECK TOTAL	201.60		-----
5793	SUBSCRIPTION SERVICES	00000	3401039	INV	10/17/2012	2225043	2225043		
	1 0401118 0641 D6		REG INSTR	LIB BOOKS		263.70			
			Invoice Net			263.70			
						CHECK TOTAL	263.70		-----
3036	TOM SEXTON & ASSOCIATE	00000	3501041	INV	10/24/2012	TSA30022	TSA30022		
	1 0501118 0610 A7		REG INSTR	GEN SUPPLY		274.00			
			Invoice Net			274.00			
						CHECK TOTAL	274.00		-----
416	TRUCK PARTS & SERVICE,	00001	1311141	INV	10/13/2012	94996	94996		
	1 9011096 0663		BUS MAINT	REPAIR PTS		145.50			
			Invoice Net			145.50			
416	TRUCK PARTS & SERVICE,	00001	1311141	INV	10/24/2012	95411	95411		
	1 9011096 0663		BUS MAINT	REPAIR PTS		415.49			
			Invoice Net			415.49			
416	TRUCK PARTS & SERVICE,	00001	1311141	INV	10/24/2012	95412	95412		
	1 9011096 0663		BUS MAINT	REPAIR PTS		34.80			
			Invoice Net			34.80			
						CHECK TOTAL	595.79		-----
83	UHL TRUCK SALES	00001	1311209	INV	10/04/2012	BI56148	BI56148		
	1 9011096 0663		BUS MAINT	REPAIR PTS		187.03			
			Invoice Net			187.03			
83	UHL TRUCK SALES	00001	1311209	INV	10/07/2012	BI56653	BI56653		
	1 9011096 0663		BUS MAINT	REPAIR PTS		488.00			
			Invoice Net			488.00			
83	UHL TRUCK SALES	00001	1311209	INV	10/10/2012	BI56793	BI56793		
	1 9011096 0663		BUS MAINT	REPAIR PTS		389.68			
			Invoice Net			389.68			
83	UHL TRUCK SALES	00001	1311209	INV	10/10/2012	BI56844	BI56844		
	1 9011096 0663		BUS MAINT	REPAIR PTS		417.41			
			Invoice Net			417.41			
83	UHL TRUCK SALES	00001	1311209	INV	10/11/2012	BI56882	BI56882		
	1 9011096 0663		BUS MAINT	REPAIR PTS		241.86			
			Invoice Net			241.86			
83	UHL TRUCK SALES	00001	1311209	INV	10/11/2012	BI57028	BI57028		
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,048.08			
			Invoice Net			1,048.08			
83	UHL TRUCK SALES	00001		INV	10/12/2012	BI57285	BI57285		
	1 9011096 0663		BUS MAINT	REPAIR PTS		55.80			
			Invoice Net			55.80			
83	UHL TRUCK SALES	00001	1311209	CRM	10/13/2012	BI57403	BI57403		
	1 9011096 0663		BUS MAINT	REPAIR PTS		-219.86			
			Invoice Net			-219.86			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM092812 09/30/2012

DUE DATE: 10/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES	00001 1311209 CRM 09/13/2012					BI57405	BI57405		
1 9011096 0663	BUS MAINT REPAIR PTS					-520.00			
	Invoice Net					-520.00			
83 UHL TRUCK SALES	00001 1311209 INV 10/14/2012					BI57481	BI57481		
1 9011096 0663	BUS MAINT REPAIR PTS					89.74			
	Invoice Net					89.74			
83 UHL TRUCK SALES	00001 1311209 INV 10/14/2012					BI57515	BI57515		
1 9011096 0663	BUS MAINT REPAIR PTS					398.13			
	Invoice Net					398.13			
83 UHL TRUCK SALES	00001 1311209 INV 10/17/2012					BI57516	BI57516		
1 9011096 0663	BUS MAINT REPAIR PTS					656.47			
	Invoice Net					656.47			
83 UHL TRUCK SALES	00001 1311209 CRM 09/14/2012					BI57519	BI57519		
1 9011096 0663	BUS MAINT REPAIR PTS					-520.00			
	Invoice Net					-520.00			
83 UHL TRUCK SALES	00001 1311209 CRM 09/18/2012					BI57865	BI57865		
1 9011096 0663	BUS MAINT REPAIR PTS					-1,008.08			
	Invoice Net					-1,008.08			
83 UHL TRUCK SALES	00001 1311209 INV 10/19/2012					BI57967	BI57967		
1 9011096 0663	BUS MAINT REPAIR PTS					168.48			
	Invoice Net					168.48			
83 UHL TRUCK SALES	00001 1311209 INV 10/19/2012					BI58022	BI58022		
1 9011096 0663	BUS MAINT REPAIR PTS					292.90			
	Invoice Net					292.90			
83 UHL TRUCK SALES	00001 1311209 INV 10/21/2012					BI58321	BI58321		
1 9011096 0663	BUS MAINT REPAIR PTS					1,562.06			
	Invoice Net					1,562.06			
83 UHL TRUCK SALES	00001 1311209 INV 10/26/2012					BI58953	BI58953		
1 9011096 0663	BUS MAINT REPAIR PTS					292.36			
	Invoice Net					292.36			
83 UHL TRUCK SALES	00001 1311174 INV 10/21/2012					BW30772	BW30772		
1 9011096 0435	BUS MAINT VEHIC R&M					1,738.15			
	Invoice Net					1,738.15			
	CHECK TOTAL					5,758.21			

136 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

33,237.60

33,237.60
2,863,333.76

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092812 09/30/2012

DUE DATE: 10/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0646 -130x	TESIS 318.26
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338 -	REGISTRATION FEES 700.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 130.28
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 103.96
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 90.51
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 462.89
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 776.30
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 336.22
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 49.47
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893 -	UNIFORMS 265.84
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0338 -	REGISTRATION FEES 245.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0338 -	REGISTRATION FEES 150.00
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0338 -	REGISTRATION FEES 200.00
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0349 -	OTHER PROFESSIONAL SER 3,750.00
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0580 -	TRAVEL EXPENSES 586.36
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 607.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0338 -	REGISTRATION FEES 150.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 892.20
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D11	OTHER MATERIALS 209.87
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S11	SUPPLIES-CURRY 127.80
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S2	SUPPLIES-LAWSON 105.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN 157.92
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S32	SUPPLIES-HAGMAN 54.78
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S42	SUPPLIES-MILES 44.95
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD 105.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 263.70
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX 1,054.29
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 117.50
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S20	SUPPLIES-HALL 79.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S30	SUPPLIES-MATTHEWS 75.25
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0616 -A5	FOOD 99.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 23.58
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS -25.83
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX 238.10
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES -31.54
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES -30.76
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES 172.55
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP 58.48
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 1,424.55
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 274.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES 88.08
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D13	ART 1 SUPPLIES 820.97
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D3	MATH SUPPLIES 485.15
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE 109.45
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES 335.47
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D7	ECE SUPPLIES 997.72
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D8	CAREER AG SUPPLIES 345.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPLI 224.96
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0644 -	TEXTBOOKS 1,932.28
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 90.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092812 09/30/2012

DUE DATE: 10/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,113.15
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 71.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS 5,387.25
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS 182.15
FUND TOTAL				27,595.60
CASH ACCOUNT 10 6101	BALANCE	2,863,333.76		
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -1403	REGISTRATION FEES 225.00
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -4012	REGISTRATION FEES 900.00
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE 3.99
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3372	GENERAL SUPPLIES 443.04
2	0402118	REGULAR INSTRUCTION 2	-040-1100-100-10-0643 -1823H	SUPPLEMENTARY BKS/STUD 183.77
2	0402121	SPECIAL EDUCATION INST 2	-040-1900-200-10-0610 -3372	GENERAL SUPPLIES 122.25
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0643 -3202	SUPPLEMENTARY BKS/STUD 408.38
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -1352	GENERAL SUPPLIES 128.58
2	0442121	SPECIAL EDUCATION INST 2	-044-1900-200-10-0610 -3372	GENERAL SUPPLIES 37.50
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0610 -3102	GENERAL SUPPLIES 144.48
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0643 -3102	SUPPLEMENTARY BKS/STUD 482.31
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 50.00
FUND TOTAL				3,129.30
CASH ACCOUNT 10 6101	BALANCE	2,863,333.76		
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 405.23
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES .61
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0739 -	OTHER EQUIPMENT 2,106.86
FUND TOTAL				2,512.70
CASH ACCOUNT 10 6101	BALANCE	2,863,333.76		
WARRANT SUMMARY TOTAL				33,237.60
GRAND TOTAL				33,237.60

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