

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/31/2012 WARRANT: KM121612 AMOUNT: \$ 33,881.84

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: KM121612 12/31/2012 DUE DATE: 01/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3143 BARNES & NOBLE INC.		00002	1321189	INV	01/27/2013	2474949	2474949		
1 0502704 0643	19B3	OTHER INST	SUPP BKS			825.60			
		Invoice Net				825.60			
				CHECK TOTAL		825.60			-----
20 BENNETT HARDWARE		00000	1311289	INV	12/26/2012	6036	6036		
1 9011096 0663		BUS MAINT	REPAIR PTS			7.49			
		Invoice Net				7.49			
20 BENNETT HARDWARE		00000	1311350	INV	12/29/2012	6117	6117		
1 9011096 0663		BUS MAINT	REPAIR PTS			13.48			
		Invoice Net				13.48			
20 BENNETT HARDWARE		00000	1311350	INV	01/11/2013	6292	6292		
1 9011096 0663		BUS MAINT	REPAIR PTS			27.75			
2 9011096 0610		BUS MAINT	SUPPLIES			46.47			
		Invoice Net				74.22			
20 BENNETT HARDWARE		00000	1311350	INV	01/11/2013	6296	6296		
1 9011096 0663		BUS MAINT	REPAIR PTS			18.66			
		Invoice Net				18.66			
20 BENNETT HARDWARE		00000	1311346	INV	01/12/2013	6326	6326		
1 0001087 0610		BUILDNG OP	SUPPLIES			14.78			
2 0405101 0610		FOOD SVC	SUPPLIES			.99			
3 0001087 0434		BUILDNG OP	BLDG REPR			7.49			
4 0001087 0434	044	BUILDNG OP	BLDG REPR			40.73			
5 0001087 0434	042	BUILDNG OP	BLDG REPR			51.68			
6 0001087 0434	040	BUILDNG OP	BLDG REPR			20.41			
7 0001087 0434	041	BUILDNG OP	BLDG REPR			11.34			
8 0001087 0434	050	BUILDNG OP	BLDG REPR			46.11			
		Invoice Net				193.53			
20 BENNETT HARDWARE		00000	1311350	INV	01/11/2013	6374	6374		
1 9011096 0663		BUS MAINT	REPAIR PTS			10.36			
		Invoice Net				10.36			
20 BENNETT HARDWARE		00000	1311346	INV	01/20/2013	6446	6446		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			292.60			
2 0001087 0434	044	BUILDNG OP	BLDG REPR			37.51			
3 0001087 0433	041	BUILDNG OP	EQUIP R&M			4.99			
4 0001087 0434	040	BUILDNG OP	BLDG REPR			5.33			
5 0001087 0610		BUILDNG OP	SUPPLIES			20.47			
6 0001087 0434	042	BUILDNG OP	BLDG REPR			38.99			
		Invoice Net				399.89			
				CHECK TOTAL		717.63			-----
240 BOOKSAMILLION.COM		00001	3411130	INV	01/11/2013	1234700086	1234700086		
1 0411118 0641	D4	REG INSTR	LIB BOOKS			8.99			
		Invoice Net				8.99			
				CHECK TOTAL		8.99			-----
6208 BRIGHT IDEAS PRESS, LL		00000	1321180	INV	01/13/2013	18496	18496		
1 0442628 0643	3102	AT RISK ED	SUPP BKS			306.46			
		Invoice Net				306.46			

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						CHECK TOTAL	306.46		-----
1142 CAROLINA BIOLOGICAL SU	00000 3411144 INV 01/11/2013					48244965RI	48244965RI		
1 0411118 0643 SEC7	REG INSTR SUPP BKS					215.08			
	Invoice Net					215.08			
						CHECK TOTAL	215.08		-----
5269 CENGAGE LEARNING	00001 3411085 INV 01/25/2013					98139508	98139508		
1 0411118 0643 D4	REG INSTR SUPP BKS					148.50			
	Invoice Net					148.50			
5269 CENGAGE LEARNING	00001 3411085 INV 01/27/2013					98155303	98155303		
1 0411118 0643 D4	REG INSTR SUPP BKS					148.50			
	Invoice Net					148.50			
						CHECK TOTAL	297.00		-----
2145 CINTAS CORP. LOC. 302	00001 1311344 INV 01/28/2013					302795714	302795714		
1 0001087 0893	BUILDNG OP UNIFORMS					64.22			
	Invoice Net					64.22			
2145 CINTAS CORP. LOC. 302	00001 1311355 INV 01/02/2013					302795715	302795715		
1 9011096 0893	BUS MAINT UNIFORMS					37.49			
	Invoice Net					37.49			
2145 CINTAS CORP. LOC. 302	00001 1311355 INV 01/29/2013					302795716	302795716		
1 9011096 0893	BUS MAINT UNIFORMS					98.00			
	Invoice Net					98.00			
2145 CINTAS CORP. LOC. 302	00001 1311344 INV 01/28/2013					302798998	302798998		
1 0001087 0893	BUILDNG OP UNIFORMS					64.22			
	Invoice Net					64.22			
2145 CINTAS CORP. LOC. 302	00001 1311355 INV 01/09/2013					302798999	302798999		
1 9011096 0893	BUS MAINT UNIFORMS					37.49			
	Invoice Net					37.49			
2145 CINTAS CORP. LOC. 302	00001 1311344 INV 01/28/2013					302802218	302802218		
1 0001087 0893	BUILDNG OP UNIFORMS					64.22			
	Invoice Net					64.22			
2145 CINTAS CORP. LOC. 302	00001 1311355 INV 01/16/2013					302802219	302802219		
1 9011096 0893	BUS MAINT UNIFORMS					37.49			
	Invoice Net					37.49			
2145 CINTAS CORP. LOC. 302	00001 1311344 INV 01/28/2013					302805461	302805461		
1 0001087 0893	BUILDNG OP UNIFORMS					89.57			
	Invoice Net					89.57			
2145 CINTAS CORP. LOC. 302	00001 1311355 INV 01/23/2013					302805462	302805462		
1 9011096 0893	BUS MAINT UNIFORMS					37.49			
	Invoice Net					37.49			
2145 CINTAS CORP. LOC. 302	00001 1311344 INV 01/30/2013					302808649	302808649		
1 0001087 0893	BUILDNG OP UNIFORMS					64.22			
	Invoice Net					64.22			
						CHECK TOTAL	594.41		-----
4786 CINTAS CORPORATION	00004 1311354 INV 01/06/2013					9000784189	9000784189		

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	1 9011096 0610			BUS MAINT	SUPPLIES	72.46			
				Invoice Net		72.46			
				CHECK TOTAL		72.46			-----
3853	CORE DATA COMM		00001	1311379 INV	01/17/2013	0103171	0103171		
	1 0001087 0434 040			BUILDNG OP	BLDG REPR	355.56			
				Invoice Net		355.56			
				CHECK TOTAL		355.56			-----
4964	COUNTRY MART		00000	1321132 INV	12/28/2012	1060-1119	1060-1119		
	1 9302104 0680 1283			FRYSC	WELFARE	20.00			
				Invoice Net		20.00			
4964	COUNTRY MART		00000	1321132 INV	12/29/2012	1060-112912	1060-112912		
	1 9302104 0680 1283			FRYSC	WELFARE	50.00			
				Invoice Net		50.00			
4964	COUNTRY MART		00000	1321170 INV	01/28/2013	1060-120612	1060-120612		
	1 9302104 0680 1283			FRYSC	WELFARE	15.00			
				Invoice Net		15.00			
4964	COUNTRY MART		00000	1321170 INV	01/23/2013	1060-122412	1060-122412		
	1 9302104 0680 1283			FRYSC	WELFARE	40.00			
				Invoice Net		40.00			
4964	COUNTRY MART		00000	1321170 INV	01/28/2013	1064-120112	1064-120112		
	1 9302104 0680 1293			FRYSC	WELFARE	49.08			
				Invoice Net		49.08			
4964	COUNTRY MART		00000	1321170 INV	01/29/2013	1064-120412	1064-120412		
	1 9302104 0616 1293			FRYSC	SDT FOOD	9.55			
				Invoice Net		9.55			
4964	COUNTRY MART		00000	1321170 INV	01/29/2013	1064-120612	1064-120612		
	1 9302104 0680 1293			FRYSC	WELFARE	20.00			
				Invoice Net		20.00			
4964	COUNTRY MART		00000	1321170 INV	01/29/2013	4964-120612	4964-120612		
	1 9302104 0616 1293			FRYSC	SDT FOOD	41.73			
				Invoice Net		41.73			
				CHECK TOTAL		245.36			-----
3107	DELL MARKETING L.P.		00001	1321166 INV	01/08/2013	XJ2138515	XJ2138515		
	1 0502013 0734 1622			TECH INSTR	TECH HRDWR	1,219.25			
				Invoice Net		1,219.25			
3107	DELL MARKETING L.P.		00001	1321178 INV	01/27/2013	XJ29N9T45	XJ29N9T45		
	1 0501118 0738 SEC7			REG INSTR	INST EQUIP	8,729.82			
	2 0441118 0738 SEC7			REG INSTR	INST EQUIP	2,909.88			
				Invoice Net		11,639.70			
				CHECK TOTAL		12,858.95			-----
213	DEMCO		00000	3401093 INV	01/09/2013	4822383	4822383		
	1 0401118 0610 A3			REG INSTR	SUPPLIES	89.28			
				Invoice Net		89.28			
				CHECK TOTAL		89.28			-----

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317 EYE ON EDUCATION		00000	1321185	INV	12/26/2012	305978	305978		
1 0502704 0643	19B3		OTHER INST	SUPP BKS		35.95			
			Invoice Net			35.95			
			CHECK TOTAL			35.95			-----
5245 FERGUSON ENTERPRISES #		00001	1311345	INV	01/11/2013	3508629	3508629		
1 0001087 0434 044			BUILDNG OP	BLDG REPR		87.64			
2 0001087 0434 050			BUILDNG OP	BLDG REPR		87.64			
			Invoice Net			175.28			
5245 FERGUSON ENTERPRISES #		00001	1311360	INV	01/16/2013	3517035	3517035		
1 0001087 0434 041			BUILDNG OP	BLDG REPR		162.34			
			Invoice Net			162.34			
			CHECK TOTAL			337.62			-----
1633 FOLLETT LIBRARY RESOUR		00000	3501101	INV	01/19/2013	706728F-2	706728F-2		
1 0501118 0647 D6			REG INSTR	REF MAT		369.38			
			Invoice Net			369.38			
			CHECK TOTAL			369.38			-----
115 FOLLETT SOFTWARE COMPA		00000	3501112	INV	01/27/2013	1046781	1046781		
1 0501118 0647 D6			REG INSTR	REF MAT		199.00			
			Invoice Net			199.00			
			CHECK TOTAL			199.00			-----
3471 GRAINGER		00001	1311377	INV	01/13/2013	805762770	805762770		
1 0001087 0610			BUILDNG OP	SUPPLIES		104.95			
			Invoice Net			104.95			
			CHECK TOTAL			104.95			-----
3888 HILL MANUFACTURING CO		00000	1311374	INV	01/12/2013	746914-133	746914-133		
1 0405101 0610			FOOD SVC	SUPPLIES		424.75			
2 0415101 0610			FOOD SVC	SUPPLIES		424.75			
3 0505101 0610			FOOD SVC	SUPPLIES		424.75			
			Invoice Net			1,274.25			
			CHECK TOTAL			1,274.25			-----
5117 HILLYARD - KENTUCKY		00001	3401086	CRM	01/17/2013	600059673	600059673		
1 0401087 0610			BUILDNG OP	SUPPLIES		-506.84			
			Invoice Net			-506.84			
5117 HILLYARD - KENTUCKY		00001	3401086	INV	01/09/2013	600500587	600500587		
1 0401087 0610			BUILDNG OP	SUPPLIES		515.60			
			Invoice Net			515.60			
5117 HILLYARD - KENTUCKY		00001	3441124	INV	01/16/2013	600508252	600508252		
1 0441087 0610			BUILDNG OP	SUPPLIES		172.41			
			Invoice Net			172.41			
5117 HILLYARD - KENTUCKY		00001	3441124	INV	01/17/2013	600511360	600511360		
1 0441087 0610			BUILDNG OP	SUPPLIES		2,251.61			
			Invoice Net			2,251.61			

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5117 HILLYARD - KENTUCKY	00001 3441124 INV 01/25/2013					600518409	600518409		
1 0441087 0610	BUILDNG OP SUPPLIES					378.59			
	Invoice Net					378.59			
5117 HILLYARD - KENTUCKY	00001 1311387 INV 01/26/2013					600520081	600520081		
1 0011087 0610	BUILDNG OP SUPPLIES					131.05			
	Invoice Net					131.05			
	CHECK TOTAL					2,942.42			-----
5370 INFINITE CAMPUS, INC.	00001 1321085 INV 01/17/2013					SRVINV008963	SRVINV008963		
1 0412053 0338 1403	PROF DEV REG FEES					458.00			
	Invoice Net					458.00			
	CHECK TOTAL					458.00			-----
205 KENWAY DISTRIBUTORS, I	00001 3401095 INV 01/12/2013					063649	063649		
1 0401087 0610	BUILDNG OP SUPPLIES					988.91			
	Invoice Net					988.91			
205 KENWAY DISTRIBUTORS, I	00001 3401095 INV 01/19/2013					063649A	063649A		
1 0401087 0610	BUILDNG OP SUPPLIES					208.22			
	Invoice Net					208.22			
205 KENWAY DISTRIBUTORS, I	00001 3401095 INV 01/29/2013					063649B	063649B		
1 0401087 0610	BUILDNG OP SUPPLIES					11.00			
	Invoice Net					11.00			
	CHECK TOTAL					1,208.13			-----
2329 KOCH AIR LLC	00001 1311329 INV 01/13/2013					3293840	3293840		
1 0001087 0434 050	BUILDNG OP BLDG REPR					248.84			
	Invoice Net					248.84			
	CHECK TOTAL					248.84			-----
3172 KSBA	00001 1311256 INV 01/19/2013					75757	75757		
1 0011075 0338	SUPERINTEN REG FEES					210.00			
	Invoice Net					210.00			
3172 KSBA	00001 1311274 INV 01/19/2013					75758	75758		
1 0011071 0338	BOARD REG FEES					210.00			
	Invoice Net					210.00			
3172 KSBA	00001 1311336 INV 01/19/2013					75759	75759		
1 0011071 0338	BOARD REG FEES					420.00			
	Invoice Net					420.00			
	CHECK TOTAL					840.00			-----
112 THE MCGRAW-HILL COMPAN	00001 3401094 INV 01/09/2013					71176289001	71176289001		
1 0401118 0610 A3	REG INSTR SUPPLIES					247.83			
2 0401118 0734 SEC7	REG INSTR TECH HRDWR					715.29			
	Invoice Net					963.12			
	CHECK TOTAL					963.12			-----
3608 ORIENTAL TRADING COMPA	00001 3521017 INV 01/17/2013					654442856-02	654442856-02		
1 9605203 0610 044C	DAY CARE SUPPLIES					15.67			
	Invoice Net					15.67			

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						CHECK TOTAL	15.67		-----
5205 PRINTER SOLUTIONS BY C	00000 3411163 INV 01/25/2013					SI10458	SI10458		
1 0411118 0899 Z1	REG INSTR MISC-EXPND					64.99			
	Invoice Net					64.99			
						CHECK TOTAL	64.99		-----
59 QUILL CORPORATION	00000 1321157 INV 12/26/2012					7445215	7445215		
1 0002521 0610 3733	ADT CNT ED SUPPLIES					333.98			
	Invoice Net					333.98			
59 QUILL CORPORATION	00000 3411148 INV 01/09/2013					7819179	7819179		
1 0411118 0610 A1	REG INSTR GEN SUP					3.43			
2 0411118 0610 S44	REG INSTR SUPPLIES					4.99			
	Invoice Net					8.42			
59 QUILL CORPORATION	00000 1311364 INV 01/09/2013					7819223	7819223		
1 0011082 0610	ACCOUNTING SUPPLIES					134.38			
	Invoice Net					134.38			
59 QUILL CORPORATION	00000 1311369 INV 01/10/2013					7842093	7842093		
1 0421179 0610 A1	ALT ED SUPPLIES					38.34			
	Invoice Net					38.34			
59 QUILL CORPORATION	00000 1311369 INV 01/10/2013					7854956	7854956		
1 0421179 0610 A1	ALT ED SUPPLIES					34.99			
	Invoice Net					34.99			
59 QUILL CORPORATION	00000 1311369 INV 01/10/2013					7857733	7857733		
1 0421179 0610 A1	ALT ED SUPPLIES					409.96			
	Invoice Net					409.96			
59 QUILL CORPORATION	00000 3411151 INV 01/11/2013					7896655	7896655		
1 0411118 0610 S14	REG INSTR SUPPLIES					107.86			
	Invoice Net					107.86			
59 QUILL CORPORATION	00000 3501114 INV 01/12/2013					7908281	7908281		
1 0501118 0610 D4	REG INSTR SUPPLIES					68.97			
	Invoice Net					68.97			
59 QUILL CORPORATION	00000 1321152 INV 01/12/2013					7908296	7908296		
1 9302104 0610 1293	FRYSC SUPPLIES					74.96			
	Invoice Net					74.96			
59 QUILL CORPORATION	00000 1311381 INV 01/18/2013					8055270	8055270		
1 0011076 0610	GRANT WTR SUPPLIES					16.92			
	Invoice Net					16.92			
59 QUILL CORPORATION	00000 1321183 INV 01/18/2013					8063001	8063001		
1 0502628 0643 3103	AT RISK ED SUPP BKS					170.87			
	Invoice Net					170.87			
59 QUILL CORPORATION	00000 1311381 INV 01/18/2013					8063454	8063454		
1 0001087 0610	BUILDING OP SUPPLIES					4.99			
2 0011052 0610	IMPRO INST SUPPLIES					7.49			
3 0011076 0610	GRANT WTR SUPPLIES					24.08			
4 0011082 0610	ACCOUNTING SUPPLIES					4.35			
5 0011071 0610	BOARD SUPPLIES					21.00			
	Invoice Net					61.91			

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59 QUILL CORPORATION	1 0011082 0610	00000	1311381	INV	01/18/2013	8063564	8063564		
				ACCOUNTING	SUPPLIES	21.59			
				Invoice Net		21.59			
59 QUILL CORPORATION	1 0011082 0610	00000	1311381	INV	01/18/2013	8068190	8068190		
				ACCOUNTING	SUPPLIES	53.75			
				Invoice Net		53.75			
				CHECK TOTAL		1,536.90			-----
4876 REXEL	1 0001087 0610	00002	1311370	INV	01/19/2013	S103954485.2	S103954485.2		
				BUILDNG OP	SUPPLIES	193.75			
				Invoice Net		193.75			
				CHECK TOTAL		193.75			-----
120 RIDGEWAY DISTRIBUTORS,	1 9011096 0663	00000	1311356	INV	01/12/2013	5049	5049		
				BUS MAINT	REPAIR PTS	113.76			
				Invoice Net		113.76			
120 RIDGEWAY DISTRIBUTORS,	1 9011096 0663	00000	1311356	INV	01/25/2013	5173-0	5173-0		
				BUS MAINT	REPAIR PTS	118.61			
				Invoice Net		118.61			
				CHECK TOTAL		232.37			-----
5188 SARCOM, INC.	1 0011029 0650	00000	1311367	INV	01/21/2013	10027747-01	10027747-01		
				ATTEND	TECH SUPP	157.90			
				Invoice Net		157.90			
5188 SARCOM, INC.	1 0501118 0650 A13	00000	3501116	INV	01/25/2013	10029149-00	10029149-00		
				REG INSTR	TECH SUPP	157.90			
				Invoice Net		157.90			
				CHECK TOTAL		315.80			-----
1555 VWR INTERNATIONAL INC	1 0502628 0643 3103	00002	1321179	INV	01/27/2013	49031859	49031859		
				AT RISK ED	SUPP BKS	216.86			
				Invoice Net		216.86			
				CHECK TOTAL		216.86			-----
2604 SCHOLASTIC BOOK FAIRS,	1 0411118 0610 S26	00001	3411153	INV	01/14/2013	900436	900436		
				REG INSTR	SUPPLIES	148.19			
				Invoice Net		148.19			
2604 SCHOLASTIC BOOK FAIRS,	1 0411118 0610 S13	00001	3411158	INV	01/09/2013	900442	900442		
				REG INSTR	SUPPLIES	80.50			
				Invoice Net		80.50			
				CHECK TOTAL		228.69			-----
601 SCHOLASTIC BOOK CLUBS,	1 0441118 0610 S1	00004	3441121	INV	01/09/2013	121012	121012		
				REG INSTR	SUPPLIES	19.98			
				Invoice Net		19.98			
				CHECK TOTAL		19.98			-----
5238 SCHOOL SPECIALTY		00001	3441069	CRM	01/28/2013	208109123187	208109123187		

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	1 0441118 0734	D10		REG INSTR	TECH HRDWR	-91.48			
				Invoice Net		-91.48			
5238	SCHOOL SPECIALTY		00001 3441123	INV	01/19/2013	208109660382	208109660382		
	1 0441118 0899	Z1		REG INSTR	MISC-EXPND	52.76			
				Invoice Net		52.76			
5238	SCHOOL SPECIALTY		00001 3441127	INV	02/02/2013	208109675970	208109675970		
	1 0441118 0899	Z1		REG INSTR	MISC-EXPND	53.34			
				Invoice Net		53.34			
				CHECK TOTAL		14.62			-----
5238	SCHOOL SPECIALTY/CLASS		00004 3441125	INV	01/18/2013	208109653920	208109653920		
	1 0441118 0610	S9		REG INSTR	SUPPLIES	189.00			
	2 0441118 0899	Z1		REG INSTR	MISC-EXPND	28.73			
				Invoice Net		217.73			
				CHECK TOTAL		217.73			-----
247	SUMEREL TIRE SERVICE,		00002 1311292	INV	01/20/2013	254304	254304		
	1 9011096 0662			BUS MAINT	TIRES/TUBE	1,926.00			
				Invoice Net		1,926.00			
247	SUMEREL TIRE SERVICE,		00002 1311292	CRM	01/20/2013	254855	254855		
	1 9011096 0662			BUS MAINT	TIRES/TUBE	-112.50			
				Invoice Net		-112.50			
				CHECK TOTAL		1,813.50			-----
990	TEACHER'S DISCOVERY		00000 3501110	INV	01/12/2013	903334790101	903334790101		
	1 0501118 0610	D5		REG INSTR	SUPPLIES	21.25			
				Invoice Net		21.25			
990	TEACHER'S DISCOVERY		00000 3501110	INV	01/12/2013	P03333600101	P03333600101		
	1 0501118 0610	D5		REG INSTR	SUPPLIES	55.05			
				Invoice Net		55.05			
				CHECK TOTAL		76.30			-----
1620	TMS SOUTH		00001 1311372	INV	01/12/2013	316350	316350		
	1 0001087 0434	040		BUILDNG OP	BLDG REPR	168.00			
	2 0001087 0434	050		BUILDNG OP	BLDG REPR	410.42			
	3 0001087 0434	041		BUILDNG OP	BLDG REPR	189.52			
				Invoice Net		767.94			
1620	TMS SOUTH		00001 1311372	INV	01/17/2013	316897	316897		
	1 0001087 0434	050		BUILDNG OP	BLDG REPR	185.50			
	2 0001087 0434	041		BUILDNG OP	BLDG REPR	366.00			
				Invoice Net		551.50			
				CHECK TOTAL		1,319.44			-----
416	TRUCK PARTS & SERVICE,		00001	INV	01/29/2013	94403-0829	94403-0829		
	1 9011096 0663			BUS MAINT	REPAIR PTS	.90			
				Invoice Net		.90			
416	TRUCK PARTS & SERVICE,		00001 1311357	INV	01/12/2013	98475	98475		
	1 9011096 0663			BUS MAINT	REPAIR PTS	50.16			
				Invoice Net		50.16			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM121612 12/31/2012

DUE DATE: 01/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.06	-----	
4318 TWO GUYS PRINTING, LLC	00000 3441116 INV 01/04/2013					7864	7864		
1 0441118 0610 A1	REG INSTR SUPPLIES					168.00			
	Invoice Net					168.00			
4318 TWO GUYS PRINTING, LLC	00000 1321173 INV 01/06/2013					7877	7877		
1 0412751 0610 3102	AT RISK ED SUPPLIES					109.50			
	Invoice Net					109.50			
4318 TWO GUYS PRINTING, LLC	00000 3411145 INV 01/06/2013					7878	7878		
1 0411118 0559 A8	REG INSTR OTHER					77.00			
	Invoice Net					77.00			
						CHECK TOTAL	354.50	-----	
83 UHL TRUCK SALES	00001 1311358 INV 01/29/2013					BI64540	BI64540		
1 9011096 0663	BUS MAINT REPAIR PTS					56.98			
	Invoice Net					56.98			
83 UHL TRUCK SALES	00001 1311358 INV 01/29/2013					BI67246	BI67246		
1 9011096 0663	BUS MAINT REPAIR PTS					248.40			
	Invoice Net					248.40			
83 UHL TRUCK SALES	00001 1311358 INV 01/09/2013					BI67247	BI67247		
1 9011096 0663	BUS MAINT REPAIR PTS					17.18			
	Invoice Net					17.18			
83 UHL TRUCK SALES	00001 1311358 INV 01/29/2013					BI67701	BI67701		
1 9011096 0663	BUS MAINT REPAIR PTS					106.91			
	Invoice Net					106.91			
83 UHL TRUCK SALES	00001 1311358 INV 01/12/2013					BI68082	BI68082		
1 9011096 0663	BUS MAINT REPAIR PTS					759.70			
	Invoice Net					759.70			
83 UHL TRUCK SALES	00001 1311358 INV 01/29/2013					BI68122	BI68122		
1 9011096 0663	BUS MAINT REPAIR PTS					71.51			
	Invoice Net					71.51			
83 UHL TRUCK SALES	00001 1311358 INV 01/13/2013					BI68250	BI68250		
1 9011096 0663	BUS MAINT REPAIR PTS					38.57			
	Invoice Net					38.57			
83 UHL TRUCK SALES	00001 1311358 INV 01/13/2013					BI68272	BI68272		
1 9011096 0663	BUS MAINT REPAIR PTS					141.18			
	Invoice Net					141.18			
83 UHL TRUCK SALES	00001 1311358 INV 01/17/2013					BI68564	BI68564		
1 9011096 0663	BUS MAINT REPAIR PTS					9.81			
	Invoice Net					9.81			
						CHECK TOTAL	1,450.24	-----	
2744 VANDERBUR INDUSTRIAL P	00000 1311312 INV 01/13/2013					3804	3804		
1 0001087 0434 041	BUILDNG OP BLDG REPR					191.00			
	Invoice Net					191.00			
						CHECK TOTAL	191.00	-----	

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM121612 12/31/2012

DUE DATE: 01/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
108 INVOICES						WARRANT TOTAL	33,881.84	33,881.84	
						CASH ACCOUNT BALANCE	4,629,291.13		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121612 12/31/2012

DUE DATE: 01/23/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI	4.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	7.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	549.30
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	920.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	90.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	165.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	1,271.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	338.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	346.45
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0650 -	TECHNOLOGY RELATED SUP	157.90
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	7.49
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0338 -	REGISTRATION FEES	630.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	21.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	210.00
1	0011076	GRANT WRITER 1 -001-2323-295-00-0610 -	GENERAL SUPPLIES	41.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	214.07
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	131.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	1,216.89
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLIE	337.11
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -SEC7	TECH-RELATED HARDWARE	715.29
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OTH	77.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	3.43
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	80.50
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S14	SUPPLIES-BUYNAK	107.86
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S26	SUPPLIES-KENNEDY	148.19
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S44	SUPPLIES-WALTERS	4.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	8.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	297.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -SEC7	SUPPLEMENTARY BKS/STUD	215.08
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX	64.99
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	483.29
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	2,802.61
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	168.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	19.98
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	189.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	-91.48
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0738 -SEC7	INSTRUCTIONAL EQUIPMEN	2,909.88
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	134.83
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	68.97
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE	76.30
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	568.38
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SUP	157.90
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0738 -SEC7	INSTRUCTIONAL EQUIPMEN	8,729.82
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	118.93
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,813.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,811.41
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	247.96
FUND TOTAL			28,594.14	

CASH ACCOUNT 10 6101 BALANCE 4,629,291.13

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121612 12/31/2012

DUE DATE: 01/23/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0610	-3733	GENERAL SUPPLIES	333.98
2	0412053	PROFESS DEVELOPMENT IN 2	-041-2213-470-20-0338	-1403	REGISTRATION FEES	458.00
2	0412751	AT-RISK EDUCATION	2 -041-1100-450-20-0610	-3102	GENERAL SUPPLIES	109.50
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3102	SUPPLEMENTARY BKS/STUD	306.46
2	0502013	INSTRUCTION RELATED TE 2	-050-2230-100-30-0734	-1622	TECH-RELATED HARDWARE	1,219.25
2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0643	-3103	SUPPLEMENTARY BKS/STUD	387.73
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0643	-19B3	SUPPLEMENTARY BKS/STUD	861.55
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1293	GENERAL SUPPLIES	74.96
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1293	STUDENT -FOOD NON-INST	51.28
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1283	WELFARE (FOOD/CLOTHES/	125.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1293	WELFARE (FOOD/CLOTHES/	69.08
					FUND TOTAL	3,996.79
CASH ACCOUNT 10 6101		BALANCE	4,629,291.13			
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	425.74
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	424.75
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	424.75
					FUND TOTAL	1,275.24
CASH ACCOUNT 10 6101		BALANCE	4,629,291.13			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	15.67
					FUND TOTAL	15.67
CASH ACCOUNT 10 6101		BALANCE	4,629,291.13			
					WARRANT SUMMARY TOTAL	33,881.84
					GRAND TOTAL	33,881.84

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