

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/19/2013 WARRANT: KM022513 AMOUNT: \$ 40,537.53

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: KM022513 03/19/2013

DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2076 APPLE INC.			00001	1311493	INV 03/17/2013	4230205161	4230205161		
1 0402052 0734	3103		IMPRV SUPR	TECH HRDWR		399.00			
			Invoice Net			399.00			
2076 APPLE INC.			00001	1311493	INV 03/20/2013	4230463243	4230463243		
1 0402052 0734	3103		IMPRV SUPR	TECH HRDWR		39.00			
			Invoice Net			39.00			
			CHECK TOTAL			438.00			-----
20 BENNETT HARDWARE			00000	1311463	INV 03/08/2013	6918	6918		
1 9011096 0610			BUS MAINT	SUPPLIES		15.58			
			Invoice Net			15.58			
20 BENNETT HARDWARE			00000	1311463	INV 03/08/2013	6930	6930		
1 9011096 0610			BUS MAINT	SUPPLIES		15.87			
			Invoice Net			15.87			
20 BENNETT HARDWARE			00000	1311463	INV 03/06/2013	6960	6960		
1 9011096 0663			BUS MAINT	REPAIR PTS		6.30			
			Invoice Net			6.30			
20 BENNETT HARDWARE			00000	1311463	INV 03/07/2013	6972	6972		
1 9011096 0610			BUS MAINT	SUPPLIES		5.27			
			Invoice Net			5.27			
20 BENNETT HARDWARE			00000	1311463	INV 03/07/2013	6977	6977		
1 9011096 0610			BUS MAINT	SUPPLIES		7.50			
			Invoice Net			7.50			
20 BENNETT HARDWARE			00000	1311463	INV 03/09/2013	7026	7026		
1 9011096 0663			BUS MAINT	REPAIR PTS		19.99			
			Invoice Net			19.99			
20 BENNETT HARDWARE			00000	1311463	INV 03/15/2013	71130	71130		
1 9011096 0610			BUS MAINT	SUPPLIES		82.94			
			Invoice Net			82.94			
20 BENNETT HARDWARE			00000	1311463	INV 03/16/2013	7125	7125		
1 9011096 0663			BUS MAINT	REPAIR PTS		1.49			
			Invoice Net			1.49			
20 BENNETT HARDWARE			00000	1311463	INV 03/17/2013	7138	7138		
1 9011096 0663			BUS MAINT	REPAIR PTS		26.34			
			Invoice Net			26.34			
20 BENNETT HARDWARE			00000	1311454	INV 03/17/2013	7150	7150		
1 0001087 0433			BUILDNG OP	EQUIP R&M		47.78			
2 0001087 0434	040		BUILDNG OP	BLDG REPR		9.28			
3 0001087 0434	050		BUILDNG OP	BLDG REPR		20.57			
4 0001087 0434	041		BUILDNG OP	BLDG REPR		125.10			
5 0001087 0434	044		BUILDNG OP	BLDG REPR		16.10			
6 0001087 0434			BUILDNG OP	BLDG REPR		19.54			
			Invoice Net			238.37			
20 BENNETT HARDWARE			00000	1311463	INV 03/21/2013	7174	7174		
1 9011096 0610			BUS MAINT	SUPPLIES		6.16			
			Invoice Net			6.16			
20 BENNETT HARDWARE			00000	1311463	INV 03/22/2013	7180	7180		
1 9011096 0663			BUS MAINT	REPAIR PTS		5.58			
			Invoice Net			5.58			

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20 BENNETT HARDWARE			00000 1311454	INV	03/27/2013	7266	7266		
1 0001087 0433			BUILDNG OP	EQUIP R&M		26.54			
2 0001087 0434	041		BUILDNG OP	BLDG REPR		43.36			
3 0001087 0434			BUILDNG OP	BLDG REPR		44.17			
4 0001087 0434	044		BUILDNG OP	BLDG REPR		2.49			
5 0001087 0434	040		BUILDNG OP	BLDG REPR		11.23			
6 0505101 0610			FOOD SVC	SUPPLIES		4.58			
7 0445101 0610			FOOD SVC	SUPPLIES		16.26			
			Invoice Net			148.63			
			CHECK TOTAL			580.02			-----
240 BOOKSAMILLION.COM			00001 3411201	INV	03/15/2013	1304400108	1304400108		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		16.99			
			Invoice Net			16.99			
240 BOOKSAMILLION.COM			00001 3411201	INV	03/16/2013	1304500075	1304500075		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		13.25			
			Invoice Net			13.25			
240 BOOKSAMILLION.COM			00001 3411218	INV	03/21/2013	1305001496	1305001496		
1 0411118 0610	S17		REG INSTR	SUPPLIES		89.95			
			Invoice Net			89.95			
240 BOOKSAMILLION.COM			00001 3411201	INV	03/22/2013	1305100068	1305100068		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		14.75			
			Invoice Net			14.75			
			CHECK TOTAL			134.94			-----
6224 CHARACTER DEVELOPMENT			00000 3441154	INV	03/29/2013	15209	15209		
1 0441118 0610	D5		REG INSTR	SUPPLIES		62.39			
			Invoice Net			62.39			
			CHECK TOTAL			62.39			-----
2145 CINTAS CORP. LOC. 302			00001 1311453	INV	03/13/2013	302027943	302027943		
1 0001087 0893			BUILDNG OP	UNIFORMS		64.87			
			Invoice Net			64.87			
2145 CINTAS CORP. LOC. 302			00001 1311453	INV	03/06/2013	302824716	302824716		
1 0001087 0893			BUILDNG OP	UNIFORMS		64.22			
			Invoice Net			64.22			
2145 CINTAS CORP. LOC. 302			00001 1311474	INV	03/26/2013	302824717	302824717		
1 9011096 0893			BUS MAINT	UNIFORMS		37.49			
			Invoice Net			37.49			
2145 CINTAS CORP. LOC. 302			00001 1311474	INV	03/13/2013	302827944	302827944		
1 9011096 0893			BUS MAINT	UNIFORMS		38.79			
			Invoice Net			38.79			
2145 CINTAS CORP. LOC. 302			00001 1311453	INV	03/21/2013	302831167	302831167		
1 0001087 0893			BUILDNG OP	UNIFORMS		64.87			
			Invoice Net			64.87			
2145 CINTAS CORP. LOC. 302			00001 1311474	INV	03/20/2013	302831168	302831168		
1 9011096 0893			BUS MAINT	UNIFORMS		38.79			
			Invoice Net			38.79			

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2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311453	INV	03/27/2013	302834401	302834401		
				BUILDNG OP UNIFORMS		64.87			
				Invoice Net		64.87			
2145 CINTAS CORP. LOC. 302	1 9011096 0893		00001 1311474	INV	03/27/2013	302834402	302834402		
				BUS MAINT UNIFORMS		38.79			
				Invoice Net		38.79			
				CHECK TOTAL		412.69			-----
2239 CLARKE POWER SERVICES,	1 9011096 0663		00001 1311515	INV	03/30/2013	C113005903-1	C113005903-1		
				BUS MAINT REPAIR PTS		990.26			
				Invoice Net		990.26			
				CHECK TOTAL		990.26			-----
4964 COUNTRY MART	1 9011092 0610		00000 1311498	INV	03/21/2013	1018-021913	1018-021913		
				BUS DRIVE SUPPLIES		76.43			
				Invoice Net		76.43			
4964 COUNTRY MART	1 9302104 0616	1283	00000 1321241	INV	03/28/2013	1060-022613	1060-022613		
				FRYSC SDT FOOD		13.17			
				Invoice Net		13.17			
				CHECK TOTAL		89.60			-----
4580 CREATIVE-IMAGE TECHNOL	1 0401118 0650A D14		00001 3401123	INV	03/12/2013	21251	21251		
				REG INSTR TECH SUPPL		547.00			
				Invoice Net		547.00			
				CHECK TOTAL		547.00			-----
3107 DELL MARKETING L.P.	1 9011090 0734		00001 1311480	INV	03/16/2013	XJ38N1222	XJ38N1222		
	2 9011091 0734			TRAN STDEV TECH HRDWR		870.89			
				TRAN DIR TECH HRDWR		870.89			
				Invoice Net		1,741.78			
3107 DELL MARKETING L.P.	1 0411118 0734	SEC7	00001 1311447	CRM	03/26/2013	XJ3F4DF87	XJ3F4DF87		
				REG INSTR TECH HRDWR		-281.25			
				Invoice Net		-281.25			
				CHECK TOTAL		1,460.53			-----
213 DEMCO	1 0401118 0610	S42	00000 3401116	INV	03/13/2013	4877677	4877677		
				REG INSTR SUPPLIES		33.75			
				Invoice Net		33.75			
				CHECK TOTAL		33.75			-----
4209 ERIC ARMIN, INC.	1 0401118 0643	SEC7	00001 3401112	INV	03/23/2013	INV0593477	INV0593477		
				REG INSTR SUPP BKS		47.65			
				Invoice Net		47.65			
				CHECK TOTAL		47.65			-----
3619 ENCYCLOPAEDIA BRITANNI	1 0441118 0899	Z1	00001 3441149	INV	03/23/2013	2096422RR	2096422RR		
				REG INSTR MISC-EXPND		285.00			
				Invoice Net		285.00			

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						CHECK TOTAL	285.00		-----
5245 FERGUSON ENTERPRISES #	00001 1311505 INV 03/29/2013					3637976	3637976		
1 0001087 0434 040	BUILDNG OP BLDG REPR					111.50			
	Invoice Net					111.50			
						CHECK TOTAL	111.50		-----
1633 FOLLETT LIBRARY RESOUR	00000 3411195 INV 03/14/2013					752286F-5	752286F-5		
1 0411118 0641 D4	REG INSTR LIB BOOKS					266.44			
2 0411118 0642 D6	REG INSTR MAG & NEWS					800.00			
	Invoice Net					1,066.44			
1633 FOLLETT LIBRARY RESOUR	00000 1321234 INV 03/14/2013					754889F-0	754889F-0		
1 0502704 0643 19B3	OTHER INST SUPP BKS					42.69			
	Invoice Net					42.69			
1633 FOLLETT LIBRARY RESOUR	00000 3441148 INV 03/20/2013					764511-2	764511-2		
1 0441118 0643 SEC7	REG INSTR SUPP BKS					749.66			
	Invoice Net					749.66			
						CHECK TOTAL	1,858.79		-----
6216 GREAT PLAINS AUDIO	00000 1311484 INV 03/14/2013					10103	10103		
1 0001087 0434 041	BUILDNG OP BLDG REPR					1,136.40			
	Invoice Net					1,136.40			
						CHECK TOTAL	1,136.40		-----
5117 HILLYARD - KENTUCKY	00001 3501121 INV 03/17/2013					600580848	600580848		
1 0501087 0610	BUILDNG OP SUPPLIES					36.57			
	Invoice Net					36.57			
5117 HILLYARD - KENTUCKY	00001 3401122 INV 03/17/2013					600580849	600580849		
1 0401087 0610	BUILDNG OP SUPPLIES					2,424.00			
	Invoice Net					2,424.00			
5117 HILLYARD - KENTUCKY	00001 3401122 INV 03/20/2013					600583720	600583720		
1 0401087 0610	BUILDNG OP SUPPLIES					579.80			
	Invoice Net					579.80			
5117 HILLYARD - KENTUCKY	00001 3501134 INV 03/30/2013					600593896	600593896		
1 0501087 0610	BUILDNG OP SUPPLIES					704.84			
	Invoice Net					704.84			
5117 HILLYARD - KENTUCKY	00001 3401122 CRM 03/20/2013					800068368	800068368		
1 0401087 0610	BUILDNG OP SUPPLIES					-545.50			
	Invoice Net					-545.50			
						CHECK TOTAL	3,199.71		-----
1571 HOBART SALES & SERVICE	00000 1311506 INV 03/23/2013					UB168407	UB168407		
1 0405101 0433	FOOD SVC EQUIP R&M					127.78			
	Invoice Net					127.78			
						CHECK TOTAL	127.78		-----
5402 INTERSTATE SECURITY SY	00000 1311504 INV 03/20/2013					165545	165545		
1 0001087 0434 044	BUILDNG OP BLDG REPR					185.00			
	Invoice Net					185.00			

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						CHECK TOTAL	185.00		-----
3097 KASA						121624	121624		
1 0002053 0338 4013			00001 1311494 INV 03/24/2013	PROF DEV REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
605 KASSP						013-012	013-012		
1 0502053 0338 1403			00003 1321205 INV 03/14/2013	PROF DEV REG FEES		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
2329 KOCH AIR LLC						3327589	3327589		
1 0001087 0434 050			00001 1311507 INV 03/28/2013	BUILDNG OP BLDG REPR		42.43			
			Invoice Net			42.43			
						CHECK TOTAL	42.43		-----
189 KONA PRODUCTS						022613	022613		
1 9011096 0610			00000 1311511 INV 03/30/2013	BUS MAINT SUPPLIES		575.48			
			Invoice Net			575.48			
						CHECK TOTAL	575.48		-----
3190 LOUISVILLE WRITING PRO						011913	011913		
1 0441118 0338 A9			00004 3441134 INV 03/20/2013	REG INSTR REG FEES		150.00			
			Invoice Net			150.00			
3190 LOUISVILLE WRITING PRO						021313	021313		
1 0402053 0338 1403			00004 1321207 INV 03/20/2013	PROF DEV REG FEES		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	600.00		-----
5930 MASTERS EQUIPMENT CO.,						163501	163501		
1 0001087 0610			00000 1311499 INV 03/20/2013	BUILDNG OP SUPPLIES		81.89			
			Invoice Net			81.89			
						CHECK TOTAL	81.89		-----
112 THE MCGRAW-HILL COMPAN						72629230001	72629230001		
1 0401118 0899 Z1			00001 3401121 INV 03/21/2013	REG INSTR MISC-EXPND		63.07			
			Invoice Net			63.07			
						CHECK TOTAL	63.07		-----
4987 COMFORT SYSTEMS USA						000069314	000069314		
1 0001087 0434 041			00000 1311481 INV 03/30/2013	BUILDNG OP BLDG REPR		149.40			
			Invoice Net			149.40			
4987 COMFORT SYSTEMS USA						000069345	000069345		
1 0001087 0434 041			00000 1311489 INV 03/30/2013	BUILDNG OP BLDG REPR		420.00			
			Invoice Net			420.00			
						CHECK TOTAL	569.40		-----

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5686 MENTORING MINDS			00000 3411224	INV	03/30/2013	146948	146948		
1 0411118 0643	D2		REG INSTR	SUPP BKS		215.55			
			Invoice Net			215.55			
			CHECK TOTAL			215.55			-----
293 NASCO			00001 3401124	INV	03/24/2013	258275	258275		
1 0401118 0610	S29		REG INSTR	SUPPLIES		30.56			
			Invoice Net			30.56			
293 NASCO			00001 3401124	INV	03/24/2013	258276	258276		
1 0401118 0610	S29		REG INSTR	SUPPLIES		47.81			
			Invoice Net			47.81			
			CHECK TOTAL			78.37			-----
211 OFFICE DEPOT			00002 3411219	INV	03/28/2013	647258850001	647258850001		
1 0411118 0899	Z1		REG INSTR	MISC-EXPND		37.06			
2 0411118 0610	S12		REG INSTR	SUPPLIES		13.19			
3 0411118 0610	S37		REG INSTR	SUPPLIES		20.23			
4 0411118 0643	D4		REG INSTR	SUPP BKS		26.90			
			Invoice Net			97.38			
211 OFFICE DEPOT			00002 3411219	INV	03/30/2013	647260292001	647260292001		
1 0411118 0610	S12		REG INSTR	SUPPLIES		1.80			
2 0411118 0610	S37		REG INSTR	SUPPLIES		2.76			
3 0411118 0643	D4		REG INSTR	SUPP BKS		3.87			
4 0411118 0899	Z1		REG INSTR	MISC-EXPND		5.06			
			Invoice Net			13.49			
			CHECK TOTAL			110.87			-----
3909 PATRONS HOME CENTER			00000 1311517	INV	03/27/2013	D84520	D84520		
1 0001087 0434	050		BUILDNG OP	BLDG REPR		283.69			
			Invoice Net			283.69			
			CHECK TOTAL			283.69			-----
5908 PROVEN LEARNING			00002 3411226	INV	03/27/2013	1890	1890		
1 0411118 0734	SEC7		REG INSTR	TECH HRDWR		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----
59 QUILL CORPORATION			00000 3501130	INV	03/10/2013	9306416	9306416		
1 0501118 0610	A14		REG INSTR	SUPPLIES		7.59			
			Invoice Net			7.59			
59 QUILL CORPORATION			00000 3501130	INV	03/10/2013	9310270	9310270		
1 0501118 0610	A14		REG INSTR	SUPPLIES		110.30			
			Invoice Net			110.30			
59 QUILL CORPORATION			00000 3501130	INV	03/10/2013	9322459	9322459		
1 0501118 0610	A14		REG INSTR	SUPPLIES		4.39			
			Invoice Net			4.39			
59 QUILL CORPORATION			00000 3411208	INV	03/13/2013	9338454	9338454		
1 0411118 0610	S28		REG INSTR	SUPPLIES		10.39			
			Invoice Net			10.39			

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59 QUILL CORPORATION	1 0011071 0610		00000 1311485	INV	03/13/2013	9347923	9347923		
			BOARD	SUPPLIES		134.39			
			Invoice Net			134.39			
59 QUILL CORPORATION	1 0411118 0610	A1	00000 3411212	INV	03/13/2013	9358375	9358375		
			REG INSTR	GEN SUP		55.98			
			Invoice Net			55.98			
59 QUILL CORPORATION	1 0011071 0610		00000 1311485	INV	03/13/2013	9359195	9359195		
			BOARD	SUPPLIES		794.18			
			Invoice Net			794.18			
59 QUILL CORPORATION	1 0501118 0610	A14	00000 3501130	INV	03/14/2013	9372544	9372544		
			REG INSTR	SUPPLIES		25.18			
			Invoice Net			25.18			
59 QUILL CORPORATION	1 0002521 0610	3653	00000 1321238	INV	03/14/2013	9397229	9397229		
			ADT CNT ED	SUPPLIES		631.96			
			Invoice Net			631.96			
59 QUILL CORPORATION	1 0011082 0610		00000 1311483	INV	03/14/2013	9398425	9398425		
			ACCOUNTING	SUPPLIES		99.06			
			Invoice Net			99.06			
59 QUILL CORPORATION	1 0441118 0610	S4	00000 3441139	INV	03/15/2013	9413240	9413240		
			REG INSTR	SUPPLIES		20.42			
			Invoice Net			20.42			
59 QUILL CORPORATION	1 0411118 0610	S12	00000 3411220	INV	03/27/2013	9697189	9697189		
			REG INSTR	SUPPLIES		2.68			
	2 0411118 0610	S33	REG INSTR	SUPPLIES		.67			
			Invoice Net			3.35			
59 QUILL CORPORATION	1 0411118 0610	S12	00000 3411220	INV	03/27/2013	9709744	9709744		
			REG INSTR	SUPPLIES		12.71			
			Invoice Net			12.71			
59 QUILL CORPORATION	1 0441118 0610	S1	00000 3441146	INV	03/28/2013	9746753	9746753		
			REG INSTR	SUPPLIES		18.39			
			Invoice Net			18.39			
59 QUILL CORPORATION	1 0501118 0610	A14	00000 3501133	INV	03/28/2013	9747850	9747850		
			REG INSTR	SUPPLIES		93.75			
			Invoice Net			93.75			
59 QUILL CORPORATION	1 0411118 0610	S12	00000 3411220	INV	03/29/2013	9761632	9761632		
			REG INSTR	SUPPLIES		19.79			
			Invoice Net			19.79			
59 QUILL CORPORATION	1 0411118 0610	S33	00000 3411220	INV	03/29/2013	9765059	9765059		
			REG INSTR	SUPPLIES		11.16			
	2 0411118 0610	S12	REG INSTR	SUPPLIES		13.97			
			Invoice Net			25.13			
59 QUILL CORPORATION	1 0411118 0610	S33	00000 3411221	INV	03/29/2013	977371	977371		
			REG INSTR	SUPPLIES		3.35			
			Invoice Net			3.35			
59 QUILL CORPORATION	1 0441118 0610	S1	00000 3441146	INV	03/29/2013	9786785	9786785		
			REG INSTR	SUPPLIES		62.09			
			Invoice Net			62.09			
59 QUILL CORPORATION			00000 3411221	INV	03/29/2013	9788912	9788912		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411118 0610	S33		REG INSTR		SUPPLIES			
				Invoice Net		22.47			
59	QUILL CORPORATION		00000 3401125	INV	03/29/2013	9790308	9790308		
	1 0401087 0610			BUILDNG OP		SUPPLIES			
				Invoice Net		112.15			
59	QUILL CORPORATION		00000 3441141	INV	03/30/2013	9833845	9833845		
	1 0441118 0650	D10		REG INSTR		TECH SUPP			
				Invoice Net		133.55			
						133.55			
				CHECK TOTAL		2,400.57			-----
694	REALLY GOOD STUFF		00000 3401126	INV	03/29/2013	4208425	4208425		
	1 0401118 0610	S4		REG INSTR		SUPPLIES			
				Invoice Net		59.98			
694	REALLY GOOD STUFF		00000 3401103	INV	03/29/2013	4208623	4208623		
	1 0401118 0643	SEC7		REG INSTR		SUPP BKS			
				Invoice Net		44.82			
						44.82			
				CHECK TOTAL		104.80			-----
4876	REXEL		00002 1311419	INV	03/25/2013	S104092902.4	S104092902.4		
	1 0001087 0434	040		BUILDNG OP		BLDG REPR			
	2 0001087 0434	050		BUILDNG OP		BLDG REPR			
	3 0001087 0434	041		BUILDNG OP		BLDG REPR			
				Invoice Net		120.43			
4876	REXEL		00002 1311458	INV	03/16/2013	S104100992.1	S104100992.1		
	1 0001087 0434	040		BUILDNG OP		BLDG REPR			
	2 0001087 0434	050		BUILDNG OP		BLDG REPR			
				Invoice Net		101.45			
						116.50			
						217.95			
4876	REXEL		00002 1311458	INV	03/17/2013	S104100992.2	S104100992.2		
	1 0001087 0434	050		BUILDNG OP		BLDG REPR			
				Invoice Net		83.92			
						83.92			
4876	REXEL		00002 1311458	INV	03/16/2013	S104219681.1	S104219681.1		
	1 0001087 0434	041		BUILDNG OP		BLDG REPR			
				Invoice Net		175.85			
						175.85			
				CHECK TOTAL		598.15			-----
120	RIDGEWAY DISTRIBUTORS,		00000 1311477	INV	03/17/2013	5887	5887		
	1 9011096 0663			BUS MAINT		REPAIR PTS			
				Invoice Net		59.25			
						59.25			
120	RIDGEWAY DISTRIBUTORS,		00000 1311477	INV	03/28/2013	6041	6041		
	1 9011096 0663			BUS MAINT		REPAIR PTS			
				Invoice Net		312.64			
						312.64			
				CHECK TOTAL		371.89			-----
1555	SARGENT WELCH		00003 1321179	INV	03/21/2013	49038159	49038159		
	1 0502628 0643	3103		AT RISK ED		SUPP BKS			
				Invoice Net		4.00			
						4.00			
				CHECK TOTAL		4.00			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM022513 03/19/2013 DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY	00001 3401119 INV 03/15/2013					208109848866	208109848866		
1 0401118 0643	SEC7 REG INSTR SUPP BKS					43.95			
	Invoice Net					43.95			
5238 SCHOOL SPECIALTY	00001 3411216 INV 03/15/2013					208109848868	208109848868		
1 0411118 0610	D2 REG INSTR SUPPLIES					566.65			
	Invoice Net					566.65			
5238 SCHOOL SPECIALTY	00001 1321249 INV 03/23/2013					208109891416	208109891416		
1 0002049 0610	3373 OCC THERAP SUPPLIES					109.92			
	Invoice Net					109.92			
5238 SCHOOL SPECIALTY	00001 3441152 INV 03/28/2013					208109902671	208109902671		
1 0441118 0610	S5 REG INSTR SUPPLIES					13.19			
	Invoice Net					13.19			
5238 SCHOOL SPECIALTY	00001 3411216 INV 03/29/2013					208109920137	208109920137		
1 0411118 0610	D2 REG INSTR SUPPLIES					7.88			
	Invoice Net					7.88			
5238 SCHOOL SPECIALTY	00001 3411216 INV 03/31/2013					208109929873	208109929873		
1 0411118 0610	D2 REG INSTR SUPPLIES					10.55			
	Invoice Net					10.55			
	CHECK TOTAL					752.14			-----
5238 SCHOOL SPECIALTY/CLASS	00004 3401118 INV 03/13/2013					208109828292	208109828292		
1 0401118 0610	S24 REG INSTR SUPPLIES					68.00			
	Invoice Net					68.00			
5238 SCHOOL SPECIALTY/CLASS	00004 3401115 INV 03/13/2013					208109828296	208109828296		
1 0401118 0610	S20 REG INSTR SUPPLIES					138.34			
	Invoice Net					138.34			
5238 SCHOOL SPECIALTY/CLASS	00004 3401115 INV 03/20/2013					208109866244	208109866244		
1 0401118 0610	S20 REG INSTR SUPPLIES					13.34			
	Invoice Net					13.34			
5238 SCHOOL SPECIALTY/CLASS	00004 3401115 INV 03/30/2013					208109920128	208109920128		
1 0401118 0610	S20 REG INSTR SUPPLIES					36.74			
	Invoice Net					36.74			
	CHECK TOTAL					256.42			-----
849 SCIENCE KIT	00001 3411166 INV 03/10/2013					3994-911-02	3994-911-02		
1 0411118 0643	D4 REG INSTR SUPP BKS					70.87			
	Invoice Net					70.87			
	CHECK TOTAL					70.87			-----
2442 SERVICE SOLUTIONS GROU	00001 1311347 CRM 01/29/2013					3247168	3247168		
1 0505101 0433	FOOD SVC EQUIP R&M					-142.06			
	Invoice Net					-142.06			
2442 SERVICE SOLUTIONS GROU	00001 1311347 INV 03/22/2013					50693271	50693271		
1 0505101 0433	FOOD SVC EQUIP R&M					29.55			
	Invoice Net					29.55			
2442 SERVICE SOLUTIONS GROU	00001 1311492 INV 03/15/2013					50699875	50699875		
1 0445101 0433	FOOD SVC EQUIP R&M					183.34			
	Invoice Net					183.34			

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM022513 03/19/2013

DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.83		-----
300	CLASSROOM SCIENCE RESO	00001	3501135	INV	03/08/2013	3092-20	3092-20		
1	0501118 0610 D5		REG INSTR	SUPPLIES		188.98			
			Invoice Net			188.98			
						CHECK TOTAL	188.98		-----
6157	STAPLES ADVANTAGE	00000	3411209	INV	03/18/2013	3192984701	3192984701		
1	0411087 0610		BUILDNG OP	SUPPLIES		175.26			
			Invoice Net			175.26			
6157	STAPLES ADVANTAGE	00000	3411213	INV	03/18/2013	3192984701-2	3192984701-2		
1	0411118 0610 A1		REG INSTR	GEN SUP		33.23			
			Invoice Net			33.23			
						CHECK TOTAL	208.49		-----
247	SUMEREL TIRE SERVICE I	00001	1311475	INV	03/10/2013	256476	256476		
1	9011096 0662		BUS MAINT	TIRES/TUBE		1,794.75			
			Invoice Net			1,794.75			
						CHECK TOTAL	1,794.75		-----
416	TRUCK PARTS & SERVICE,	00001	1311478	INV	03/06/2013	1450	1450		
1	9011096 0663		BUS MAINT	REPAIR PTS		292.50			
			Invoice Net			292.50			
416	TRUCK PARTS & SERVICE,	00001	1311478	INV	03/13/2013	1750	1750		
1	9011096 0663		BUS MAINT	REPAIR PTS		291.28			
			Invoice Net			291.28			
416	TRUCK PARTS & SERVICE,	00001	1311478	INV	03/16/2013	1901	1901		
1	9011096 0663		BUS MAINT	REPAIR PTS		255.31			
			Invoice Net			255.31			
						CHECK TOTAL	839.09		-----
4318	TWO GUYS PRINTING, LLC	00000	3501128	INV	03/16/2013	8034	8034		
1	0501118 0559 A3		REG INSTR	OTHER		283.00			
			Invoice Net			283.00			
4318	TWO GUYS PRINTING, LLC	00000	3501123	INV	03/16/2013	8039	8039		
1	0501118 0559 A3		REG INSTR	OTHER		135.00			
			Invoice Net			135.00			
4318	TWO GUYS PRINTING, LLC	00000	1311490	INV	03/21/2013	8050	8050		
1	0011082 0610		ACCOUNTING	SUPPLIES		337.00			
			Invoice Net			337.00			
						CHECK TOTAL	755.00		-----
83	UHL TRUCK SALES	00001	1311466	INV	03/06/2013	BI73366	BI73366		
1	9011096 0663		BUS MAINT	REPAIR PTS		86.67			
			Invoice Net			86.67			
83	UHL TRUCK SALES	00001	1311466	INV	03/14/2013	BI73954	BI73954		
1	9011096 0663		BUS MAINT	REPAIR PTS		59.32			
			Invoice Net			59.32			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM022513 03/19/2013

DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES	00001 1311466 INV 03/15/2013					BI75215	BI75215		
1 9011096 0663	BUS MAINT REPAIR PTS					407.98			
	Invoice Net					407.98			
83 UHL TRUCK SALES	00001 1311466 INV 03/17/2013					BI75221	BI75221		
1 9011096 0663	BUS MAINT REPAIR PTS					427.31			
	Invoice Net					427.31			
83 UHL TRUCK SALES	00001 1311466 INV 03/23/2013					BI76157	BI76157		
1 9011096 0663	BUS MAINT REPAIR PTS					89.06			
	Invoice Net					89.06			
83 UHL TRUCK SALES	00001 1311466 INV 03/28/2013					BI76823	BI76823		
1 9011096 0663	BUS MAINT REPAIR PTS					221.60			
	Invoice Net					221.60			
83 UHL TRUCK SALES	00001 1311456 INV 03/16/2013					BW34081	BW34081		
1 9011096 0435	BUS MAINT VEHIC R&M					2,487.60			
	Invoice Net					2,487.60			
83 UHL TRUCK SALES	00001 1311455 INV 03/30/2013					BW34154	BW34154		
1 9011096 0435	BUS MAINT VEHIC R&M					5,892.30			
	Invoice Net					5,892.30			
	CHECK TOTAL					9,671.84			-----
4138 WILLIS KLEIN	00000 1311457 INV 03/27/2013					S1278457.001	S1278457.001		
1 0001087 0434 044	BUILDNG OP BLDG REPR					7,302.95			
	Invoice Net					7,302.95			
	CHECK TOTAL					7,302.95			-----
130 INVOICES	WARRANT TOTAL					40,537.53	40,537.53		
	CASH ACCOUNT BALANCE						4,921,130.84		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM022513 03/19/2013

DUE DATE: 03/19/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	74.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	63.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	265.76
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	2,064.66
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	7,506.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	620.69
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	81.89
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	258.83
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	928.57
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	436.06
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	2,570.45
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	188.42
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S24	SUPPLIES-BROWN	68.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S29	SUPPLIES-POLLETT	78.37
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	59.98
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	33.75
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD	136.42
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE	547.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	63.07
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	175.26
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	89.21
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	585.08
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S12	SUPPLIES-BONDS	64.14
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S17	SUPPLIES-COX - R	89.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S28	SUPPLIES-LARUE	10.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S33	SUPPLIES-MCGAUGHEY E	37.65
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S37	SUPPLIES-PENROD M	22.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	311.43
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0642 -D6	PERIODICALS & NEWSPAPE	800.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	215.55
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	101.64
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0734 -SEC7	TECH-RELATED HARDWARE	218.75
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX	42.12
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	150.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	62.39
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	80.48
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	20.42
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	13.19
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD	749.66
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	133.55
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	285.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	741.41
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OTH	418.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	241.21
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE	188.98
1	9011090	STAFF DEVELOPMENT TRAN 1 -901-2750-470-00-0734 -	TECH-RELATED HARDWARE	870.89
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0734 -	TECH-RELATED HARDWARE	870.89
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	76.43
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	8,379.90
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	708.80

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM022513 03/19/2013

DUE DATE: 03/19/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662 -	TIRES & TUBES	1,794.75
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	3,552.88
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -	UNIFORMS	153.86
FUND TOTAL						38,303.34
CASH ACCOUNT 10 6101		BALANCE	4,921,130.84			
2	0002049	OCCUPATIONAL THERAPY	2	-000-2161-200-00-0610 -3373	GENERAL SUPPLIES	109.92
2	0002053	PROFESS DEVELOPMENT IN	2	-000-2213-470-00-0338 -4013	REGISTRATION FEES	75.00
2	0002521	ADULT CONTINUING ED SP	2	-951-3400-600-41-0610 -3653	GENERAL SUPPLIES	631.96
2	0402052	IMPROVEMENT OF INSTRU	2	-040-2211-490-10-0734 -3103	TECH-RELATED HARDWARE	438.00
2	0402053	PROFESS DEVELOPMENT IN	2	-040-2213-470-10-0338 -1403	REGISTRATION FEES	450.00
2	0502053	PROFESS DEVELOPMENT IN	2	-050-2213-470-20-0338 -1403	REGISTRATION FEES	250.00
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0643 -3103	SUPPLEMENTARY BKS/STUD	4.00
2	0502704	OTHER INSTRUCTION	2	-050-1100-490-30-0643 -1983	SUPPLEMENTARY BKS/STUD	42.69
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST	13.17
FUND TOTAL						2,014.74
CASH ACCOUNT 10 6101		BALANCE	4,921,130.84			
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	127.78
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	183.34
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0610 -	GENERAL SUPPLIES	16.26
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	-112.51
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610 -	GENERAL SUPPLIES	4.58
FUND TOTAL						219.45
CASH ACCOUNT 10 6101		BALANCE	4,921,130.84			
WARRANT SUMMARY TOTAL						40,537.53
GRAND TOTAL						40,537.53

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