

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/17/2013 WARRANT: KM032113 AMOUNT: \$ 49,351.52

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: KM032113 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6230 ADVANTAGE MEDICAL	00000 1321247	INV	04/11/2013	P22414300101	P22414300101				
1 0002049 0610 3373	OCC THERAP	SUPPLIES		35.67					
	Invoice Net			35.67					
				CHECK TOTAL	35.67				
2076 APPLE INC.	00001 1321268	INV	04/11/2013	4232867110	4232867110				
1 0002121 0734 0013	ECE DIST	TECH HRDWR		1,300.00					
	Invoice Net			1,300.00					
2076 APPLE INC.	00001 1321268	INV	04/11/2013	4232962417	4232962417				
1 0002121 0734 0013	ECE DIST	TECH HRDWR		1,197.00					
	Invoice Net			1,197.00					
2076 APPLE INC.	00001 1321268	INV	04/12/2013	4233037316	4233037316				
1 0002121 0734 0013	ECE DIST	TECH HRDWR		429.00					
	Invoice Net			429.00					
				CHECK TOTAL	2,926.00				
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-0	1410-0				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-1	1410-1				
1 0011099 0345	PER SVCS	SDT MED SV		83.00					
	Invoice Net			83.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-2	1410-2				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-3	1410-3				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-4	1410-4				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-5	1410-5				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-6	1410-6				
1 9011092 0345	BUS DRIVE	SDT MED SV		45.00					
	Invoice Net			45.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	1410-7	1410-7				
1 9011092 0345	BUS DRIVE	SDT MED SV		45.00					
	Invoice Net			45.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	2090	2090				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/12/2013	2150	2150				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					
5201 BAPTIST MEDICAL ASSOCI	00003	INV	04/23/2013	950-0	950-0				
1 0011099 0345	PER SVCS	SDT MED SV		63.00					
	Invoice Net			63.00					

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5201 BAPTIST MEDICAL ASSOCI	00003			INV	04/23/2013	950-1	950-1		
1 0011099 0345	PER SVCS			SDT MED SV		63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00003			INV	04/23/2013	950-2	950-2		
1 0011099 0345	PER SVCS			SDT MED SV		63.00			
	Invoice Net					63.00			
						CHECK TOTAL	803.00		-----
20 BENNETT HARDWARE	00000 1311522			INV	03/31/2013	7322	7322		
1 9011096 0663	BUS MAINT			REPAIR PTS		8.99			
	Invoice Net					8.99			
20 BENNETT HARDWARE	00000 1311522			INV	04/03/2013	7342	7342		
1 9011096 0610	BUS MAINT			SUPPLIES		39.99			
	Invoice Net					39.99			
20 BENNETT HARDWARE	00000 1311522			INV	04/23/2013	7365	7365		
1 9011096 0610	BUS MAINT			SUPPLIES		21.49			
2 9011096 0663	BUS MAINT			REPAIR PTS		13.16			
	Invoice Net					34.65			
20 BENNETT HARDWARE	00000 1311522			INV	04/23/2013	7384	7384		
1 9011096 0663	BUS MAINT			REPAIR PTS		6.63			
	Invoice Net					6.63			
20 BENNETT HARDWARE	00000 1311522			INV	04/23/2013	7434	7434		
1 9011096 0610	BUS MAINT			SUPPLIES		25.99			
2 9011096 0663	BUS MAINT			REPAIR PTS		8.08			
	Invoice Net					34.07			
20 BENNETT HARDWARE	00000 1311522			INV	04/10/2013	7441	7441		
1 9011096 0663	BUS MAINT			REPAIR PTS		28.94			
	Invoice Net					28.94			
20 BENNETT HARDWARE	00000 1311522			INV	04/10/2013	7443	7443		
1 9011096 0663	BUS MAINT			REPAIR PTS		10.80			
	Invoice Net					10.80			
20 BENNETT HARDWARE	00000 1311522			INV	04/23/2013	7495	7495		
1 9011096 0610	BUS MAINT			SUPPLIES		11.79			
2 9011096 0610	BUS MAINT			SUPPLIES		66.48			
	Invoice Net					78.27			
20 BENNETT HARDWARE	00000 1311522			INV	04/23/2013	7500	7500		
1 9011096 0610	BUS MAINT			SUPPLIES		29.99			
2 9011096 0663	BUS MAINT			REPAIR PTS		9.63			
	Invoice Net					39.62			
20 BENNETT HARDWARE	00000 1311522			INV	04/23/2013	7501	7501		
1 9011096 0663	BUS MAINT			REPAIR PTS		13.08			
	Invoice Net					13.08			
20 BENNETT HARDWARE	00000 1311510			INV	04/24/2013	7618	7618		
1 0001087 0434 050	BUILDNG OP			BLDG REPR		84.93			
2 0001087 0434 044	BUILDNG OP			BLDG REPR		39.02			
3 0001087 0434 041	BUILDNG OP			BLDG REPR		55.00			
4 0001087 0434 040	BUILDNG OP			BLDG REPR		13.99			
5 0445101 0610	FOOD SVC			SUPPLIES		44.32			

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	6 0001087 0434			BUILDNG OP	BLDG REPR	13.48			
				Invoice Net		250.74			
				CHECK TOTAL		545.78			-----
5269 CENGAGE LEARNING	1 0411118 0643	D5	00001 3411235	INV	04/13/2013	98925611	98925611		
				REG INSTR	SUPP BKS	808.72			
				Invoice Net		808.72			
				CHECK TOTAL		808.72			-----
6235 CENTRAL STATES BUS SAL	1 9011096 0610		00000 1311580	INV	04/28/2013	IN202143	IN202143		
				BUS MAINT	SUPPLIES	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311509	INV	04/23/2013	302837655	302837655		
				BUILDNG OP	UNIFORMS	64.87			
				Invoice Net		64.87			
2145 CINTAS CORP. LOC. 302	1 9011096 0893		00001 1311524	INV	04/23/2013	302837656	302837656		
				BUS MAINT	UNIFORMS	38.79			
				Invoice Net		38.79			
2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311509	INV	04/10/2013	302840903	302840903		
				BUILDNG OP	UNIFORMS	64.87			
				Invoice Net		64.87			
2145 CINTAS CORP. LOC. 302	1 9011096 0893		00001 1311524	INV	04/23/2013	302840904	302840904		
				BUS MAINT	UNIFORMS	38.79			
				Invoice Net		38.79			
2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311509	INV	04/17/2013	302844183	302844183		
				BUILDNG OP	UNIFORMS	64.87			
				Invoice Net		64.87			
2145 CINTAS CORP. LOC. 302	1 9011096 0893		00001 1311524	INV	04/23/2013	302844184	302844184		
				BUS MAINT	UNIFORMS	38.79			
				Invoice Net		38.79			
2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311509	INV	04/24/2013	302847451	302847451		
				BUILDNG OP	UNIFORMS	64.87			
				Invoice Net		64.87			
2145 CINTAS CORP. LOC. 302	1 9011096 0893		00001 1311524	INV	04/23/2013	302847452	302847452		
				BUS MAINT	UNIFORMS	38.79			
				Invoice Net		38.79			
				CHECK TOTAL		414.64			-----
6207 COMMONWEALTH BUS SERVI	1 0001011 0894	130X	00000 1311569	INV	04/24/2013	11070	11070		
				GT INSTR	FIELD TRIP	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
4964 COUNTRY MART	1 0502118 0610	090S	00000 1311581	INV	04/20/2013	00066848-47	00066848-47		
				REG INSTR	SUPPLIES	20.91			
				Invoice Net		20.91			

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4964 COUNTRY MART	00000 1311567 INV 04/11/2013					1018-031213	1018-031213		
1 0011075 0610	SUPERINTEN SUPPLIES					15.22			
	Invoice Net					15.22			
4964 COUNTRY MART	00000 1321232 INV 03/09/2013					1064-020713	1064-020713		
1 9302104 0616 1293	FRYSC SDT FOOD					28.63			
	Invoice Net					28.63			
4964 COUNTRY MART	00000 1321232 INV 03/09/2013					1064-022213	1064-022213		
1 9302104 0680 1293	FRYSC WELFARE					45.21			
	Invoice Net					45.21			
	CHECK TOTAL					109.97			-----
4580 CREATIVE-IMAGE TECHNOL	00001 3401129 INV 04/03/2013					21439	21439		
1 0401118 0650A D14	REG INSTR TECH SUPPL					290.00			
	Invoice Net					290.00			
	CHECK TOTAL					290.00			-----
213 DEMCO	00000 3411228 INV 04/11/2013					4907219	4907219		
1 0411118 0641 D4	REG INSTR LIB BOOKS					266.97			
	Invoice Net					266.97			
	CHECK TOTAL					266.97			-----
3469 FLINN SCIENTIFIC INC.	00000 3501151 INV 04/26/2013					1634622	1634622		
1 0501118 0610 D4	REG INSTR SUPPLIES					841.41			
	Invoice Net					841.41			
	CHECK TOTAL					841.41			-----
1633 FOLLETT LIBRARY RESOUR	00000 3501124 INV 04/20/2013					753767F-5	753767F-5		
1 0501118 0647 D6	REG INSTR REF MAT					103.52			
	Invoice Net					103.52			
1633 FOLLETT LIBRARY RESOUR	00000 3441148 INV 04/17/2013					764511F-1	764511F-1		
1 0441118 0643 SEC7	REG INSTR SUPP BKS					3,233.46			
	Invoice Net					3,233.46			
1633 FOLLETT LIBRARY RESOUR	00000 3501139 INV 04/20/2013					783664F-4	783664F-4		
1 0501118 0610 D5	REG INSTR SUPPLIES					29.98			
	Invoice Net					29.98			
	CHECK TOTAL					3,366.96			-----
3471 GRAINGER	00001 1311588 INV 04/26/2013					9102244119	9102244119		
1 0001087 0610	BUILDNG OP SUPPLIES					143.32			
	Invoice Net					143.32			
	CHECK TOTAL					143.32			-----
5755 HARVARD EDUCATION PUBL	00002 1311562 INV 04/11/2013					4179091	4179091		
1 0011052 0647	IMPRO INST REF MAT					64.65			
	Invoice Net					64.65			
	CHECK TOTAL					64.65			-----
3888 HILL MANUFACTURING CO	00000 1311543 INV 04/14/2013					756548-133	756548-133		

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	1 0505101 0610			FOOD SVC	SUPPLIES	424.94			
	2 0405101 0610			FOOD SVC	SUPPLIES	424.94			
	3 0415101 0610			FOOD SVC	SUPPLIES	424.95			
				Invoice Net		1,274.83			
				CHECK TOTAL		1,274.83			-----
5117 HILLYARD - KENTUCKY	00001 3501143 INV 04/14/2013					600617085	600617085		
1 0501087 0610	BUILDNG OP SUPPLIES					1,008.38			
	Invoice Net					1,008.38			
5117 HILLYARD - KENTUCKY	00001 1311542 INV 04/19/2013					600622102	600622102		
1 0421087 0610	BUILDNG OP SUPPLIES					199.03			
	Invoice Net					199.03			
5117 HILLYARD - KENTUCKY	00001 3501143 INV 04/21/2013					600625405	600625405		
1 0501087 0610	BUILDNG OP SUPPLIES					110.33			
	Invoice Net					110.33			
5117 HILLYARD - KENTUCKY	00001 1311583 INV 04/26/2013					600629229	600629229		
1 0421087 0610	BUILDNG OP SUPPLIES					178.34			
	Invoice Net					178.34			
5117 HILLYARD - KENTUCKY	00001 1311583 INV 04/26/2013					600629230	600629230		
1 0421087 0610	BUILDNG OP SUPPLIES					178.34			
	Invoice Net					178.34			
				CHECK TOTAL		1,674.42			-----
1571 HOBART SALES & SERVICE	00000 1311578 INV 04/26/2013					UB168792	UB168792		
1 0505101 0433	FOOD SVC EQUIP R&M					28.92			
2 0405101 0433	FOOD SVC EQUIP R&M					63.68			
	Invoice Net					92.60			
				CHECK TOTAL		92.60			-----
5402 INTERSTATE SECURITY SY	00000 1311504 INV 04/26/2013					166543	166543		
1 0001087 0434 044	BUILDNG OP BLDG REPR					95.00			
	Invoice Net					95.00			
				CHECK TOTAL		95.00			-----
5608 JOHNSON CONTROLS	00001 1311573 INV 04/11/2013					6804553001	6804553001		
1 0001087 0434 050	BUILDNG OP BLDG REPR					166.50			
	Invoice Net					166.50			
				CHECK TOTAL		166.50			-----
3172 KSBA	00001 1311424 INV 04/19/2013					76369	76369		
1 0011071 0338	BOARD REG FEES					1,542.00			
2 0011075 0338	SUPERINTEN REG FEES					265.00			
	Invoice Net					1,807.00			
				CHECK TOTAL		1,807.00			-----
884 LAKESHORE LEARNING MAT	00000 3441169 INV 04/24/2013					2801990313	2801990313		
1 0441118 0610 S1	REG INSTR SUPPLIES					13.28			
	Invoice Net					13.28			

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884 LAKESHORE LEARNING MAT	00000 3441170 INV 04/24/2013					2802030313	2802030313		
1 0441118 0610 S4	REG INSTR SUPPLIES					109.16			
	Invoice Net					109.16			
884 LAKESHORE LEARNING MAT	00000 3441172 INV 04/25/2013					2802130313	2802130313		
1 0441118 0610 S9	REG INSTR SUPPLIES					75.02			
	Invoice Net					75.02			
	CHECK TOTAL					197.46			-----
2778 MARCO PRODUCTS, INC	00000 3441155 INV 04/28/2013					155323	155323		
1 0441118 0610 D5	REG INSTR SUPPLIES					55.88			
	Invoice Net					55.88			
	CHECK TOTAL					55.88			-----
4736 NATIONAL CENTER FOR YO	00001 3441156 INV 04/04/2013					10095745	10095745		
1 0441118 0610 D5	REG INSTR SUPPLIES					97.79			
	Invoice Net					97.79			
4736 NATIONAL CENTER FOR YO	00001 3441176 INV 04/25/2013					10095934	10095934		
1 0441118 0610 D5	REG INSTR SUPPLIES					68.80			
	Invoice Net					68.80			
	CHECK TOTAL					166.59			-----
5763 NKEMS	00000 1311571 INV 04/17/2013					00012224	00012224		
1 0401037 0610	HLTH SVCS SUPPLIES					495.00			
	Invoice Net					495.00			
	CHECK TOTAL					495.00			-----
6238 NORTH COAST	00000 1311589 INV 04/11/2013					K804074	K804074		
1 0001087 0610	BUILDNG OP SUPPLIES					500.00			
	Invoice Net					500.00			
	CHECK TOTAL					500.00			-----
252 OHIO VALLEY ED. COOPER	00000 INV 04/18/2013					7762	7762		
1 0002053 0338 4013	PROF DEV REG FEES					5,400.00			
	Invoice Net					5,400.00			
	CHECK TOTAL					5,400.00			-----
3608 ORIENTAL TRADING COMPA	00001 3521031 INV 04/24/2013					656568289-01	656568289-01		
1 9605203 0610 044C	DAY CARE SUPPLIES					180.67			
	Invoice Net					180.67			
	CHECK TOTAL					180.67			-----
3909 PATRONS HOME CENTER	00000 1311539 INV 04/11/2013					084635	084635		
1 0001087 0434	BUILDNG OP BLDG REPR					1,185.40			
	Invoice Net					1,185.40			
3909 PATRONS HOME CENTER	00000 1311539 CRM 04/02/2013					D85104	D85104		
1 0001087 0434	BUILDNG OP BLDG REPR					-87.62			
	Invoice Net					-87.62			
	CHECK TOTAL					1,097.78			-----

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429 PERMA-BOUND			00001 3441165	INV	04/12/2013	1524691-00	1524691-00		
1 0441118 0641	D6		REG INSTR	SUPPLIES		966.32			
			Invoice Net			966.32			
			CHECK TOTAL			966.32			-----
2105 PEYTONA GARAGE INC			00000 1311574	INV	04/17/2013	85768	85768		
1 9011096 0435			BUS MAINT	VEHIC R&M		375.00			
			Invoice Net			375.00			
			CHECK TOTAL			375.00			-----
5205 PRINTER SOLUTIONS BY C			00000 3411234	INV	04/13/2013	SI11395	SI11395		
1 0411118 0610	S16		REG INSTR	SUPPLIES		65.99			
			Invoice Net			65.99			
5205 PRINTER SOLUTIONS BY C			00000 3411240	INV	04/19/2013	SI11445	SI11445		
1 0411118 0610	S18		REG INSTR	SUPPLIES		65.99			
			Invoice Net			65.99			
5205 PRINTER SOLUTIONS BY C			00000 3401136	INV	04/20/2013	SI11468	SI11468		
1 0401118 0650	D9		REG INSTR	TECH SUPP		185.97			
			Invoice Net			185.97			
5205 PRINTER SOLUTIONS BY C			00000 3401137	INV	04/25/2013	SI11525	SI11525		
1 0401118 0650A	D14		REG INSTR	TECH SUPPL		159.98			
			Invoice Net			159.98			
5205 PRINTER SOLUTIONS BY C			00000 3411245	INV	04/26/2013	SI11535	SI11535		
1 0411118 0610	S19		REG INSTR	SUPPLIES		65.99			
			Invoice Net			65.99			
			CHECK TOTAL			543.92			-----
59 QUILL CORPORATION			00000 1321267	INV	04/12/2013	1147693	1147693		
1 0002521 0610	3653		ADT CNT ED	SUPPLIES		403.94			
			Invoice Net			403.94			
59 QUILL CORPORATION			00000 1321274	INV	04/17/2013	1248768	1248768		
1 0432006 0610	3432		PS SP ED	SUPPLIES		162.08			
			Invoice Net			162.08			
59 QUILL CORPORATION			00000 1321273	INV	04/17/2013	1251736	1251736		
1 0442628 0734	3102		AT RISK ED	TECH HRDWR		263.03			
			Invoice Net			263.03			
59 QUILL CORPORATION			00000 3501144	INV	04/18/2013	1272109	1272109		
1 0501118 0610	D5		REG INSTR	SUPPLIES		38.39			
			Invoice Net			38.39			
59 QUILL CORPORATION			00000 3501144	INV	04/18/2013	1284231	1284231		
1 0501118 0610	D5		REG INSTR	SUPPLIES		540.65			
			Invoice Net			540.65			
59 QUILL CORPORATION			00000 1321275	INV	04/19/2013	1320983	1320983		
1 0002202 0610	3103		IMPRV SUPR	SUPPLIES		216.85			
			Invoice Net			216.85			
59 QUILL CORPORATION			00000 3501146	INV	04/20/2013	1362362	1362362		
1 0501118 0610	D2		REG INSTR	SUPPLIES		290.56			
			Invoice Net			290.56			

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59 QUILL CORPORATION	00000 3411242	INV	04/20/2013			1362701	1362701		
1 0411118 0610	S32	REG INSTR	SUPPLIES			38.92			
		Invoice Net				38.92			
59 QUILL CORPORATION	00000 3411243	INV	04/21/2013			1380045	1380045		
1 0411118 0610	S18	REG INSTR	SUPPLIES			16.79			
		Invoice Net				16.79			
59 QUILL CORPORATION	00000 3411243	INV	04/21/2013			1396794	1396794		
1 0411118 0610	S18	REG INSTR	SUPPLIES			103.20			
		Invoice Net				103.20			
59 QUILL CORPORATION	00000 3411242	INV	04/24/2013			1409746	1409746		
1 0411118 0610	S32	REG INSTR	SUPPLIES			63.81			
		Invoice Net				63.81			
59 QUILL CORPORATION	00000 3521032	INV	04/24/2013			1419505	1419505		
1 9605203 0610	044C	DAY CARE	SUPPLIES			1.78			
		Invoice Net				1.78			
59 QUILL CORPORATION	00000 3521032	INV	04/24/2013			1431852	1431852		
1 9605203 0610	044C	DAY CARE	SUPPLIES			178.09			
		Invoice Net				178.09			
59 QUILL CORPORATION	00000 3501148	INV	04/24/2013			1432276	1432276		
1 0501118 0610	D5	REG INSTR	SUPPLIES			95.58			
		Invoice Net				95.58			
59 QUILL CORPORATION	00000 3411239	INV	04/25/2013			1468650	1468650		
1 0411118 0610	S24	REG INSTR	SUPPLIES			55.59			
		Invoice Net				55.59			
59 QUILL CORPORATION	00000 3521032	INV	04/26/2013			1481442	1481442		
1 9605203 0610	044C	DAY CARE	SUPPLIES			29.81			
		Invoice Net				29.81			
59 QUILL CORPORATION	00000 3501156	INV	04/27/2013			1534873	1534873		
1 0501118 0610	D8	REG INSTR	SUPPLIES			188.85			
		Invoice Net				188.85			
59 QUILL CORPORATION	00000 3501155	INV	04/27/2013			1534878	1534878		
1 0501118 0610	D7	REG INSTR	SUPPLIES			26.03			
		Invoice Net				26.03			
59 QUILL CORPORATION	00000 1311591	INV	04/27/2013			1536131	1536131		
1 0011082 0610		ACCOUNTING	SUPPLIES			90.07			
		Invoice Net				90.07			
59 QUILL CORPORATION	00000 3411246	INV	04/28/2013			1562988	1562988		
1 0411118 0610	S14	REG INSTR	SUPPLIES			23.79			
		Invoice Net				23.79			
						CHECK TOTAL	2,827.81		-----
4876 REXEL	00001 1311560	INV	04/25/2013			SI04474195.1	SI04474195.1		
1 0001087 0434	044	BUILDNG OP	BLDG REPR			2,739.00			
		Invoice Net				2,739.00			
						CHECK TOTAL	2,739.00		-----
4876 REXEL	00002 1311538	INV	04/25/2013			SI04440354.1	SI04440354.1		
1 0001087 0434	040	BUILDNG OP	BLDG REPR			190.50			
		Invoice Net				190.50			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM032113 04/17/2013

DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4876 REXEL			00002 1311538	INV	04/19/2013	S104440775.3	S104440775.3		
1 0001087 0434	041	BUILDNG OP	BLDG REPR			229.32			
2 0001087 0434	050	BUILDNG OP	BLDG REPR			119.42			
		Invoice Net				348.74			
4876 REXEL			00002 1311561	INV	04/19/2013	S104474310.1	S104474310.1		
1 0001087 0434	041	BUILDNG OP	BLDG REPR			3,486.00			
		Invoice Net				3,486.00			
4876 REXEL			00002 1311563	INV	04/19/2013	S104474463.1	S104474463.1		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			3,237.00			
		Invoice Net				3,237.00			
4876 REXEL			00002 13115644	INV	04/19/2013	S104474587.1	S104474587.1		
1 0001087 0434	040	BUILDNG OP	BLDG REPR			1,992.00			
		Invoice Net				1,992.00			
		CHECK TOTAL				9,254.24			-----
120 RIDGEWAY DISTRIBUTORS,			00000 1311525	INV	04/14/2013	6345	6345		
1 9011096 0663		BUS MAINT	REPAIR PTS			517.08			
		Invoice Net				517.08			
120 RIDGEWAY DISTRIBUTORS,			00000 1311525	INV	04/18/2013	6369	6369		
1 9011096 0663		BUS MAINT	REPAIR PTS			96.35			
		Invoice Net				96.35			
120 RIDGEWAY DISTRIBUTORS,			00000 1311525	INV	04/25/2013	6454	6454		
1 9011096 0663		BUS MAINT	REPAIR PTS			146.25			
		Invoice Net				146.25			
120 RIDGEWAY DISTRIBUTORS,			00000 1311525	INV	04/28/2013	6529	6529		
1 9011096 0663		BUS MAINT	REPAIR PTS			114.25			
		Invoice Net				114.25			
		CHECK TOTAL				873.93			-----
772 HOUGHTON MIFFLIN COMPA			00001 1311431	INV	04/24/2013	949249814	949249814		
1 0001011 0646 130X		GT INSTR	TESTS			676.24			
		Invoice Net				676.24			
		CHECK TOTAL				676.24			-----
5188 PCM			00001 1311576	INV	04/20/2013	10038547-00	10038547-00		
1 9011090 0650		TRAN STDEV	TECH SUPP			157.90			
		Invoice Net				157.90			
		CHECK TOTAL				157.90			-----
5238 SCHOOL SPECIALTY			00001 3401130	INV	04/18/2013	208110023122	208110023122		
1 0401118 0610	S45	REG INSTR	SUPPLIES			70.02			
		Invoice Net				70.02			
5238 SCHOOL SPECIALTY			00001 3441174	INV	04/25/2013	208110058755	208110058755		
1 0441118 0610	S1	REG INSTR	SUPPLIES			34.49			
		Invoice Net				34.49			
5238 SCHOOL SPECIALTY			00001 3411202	INV	04/27/2013	208110076028	208110076028		
1 0411118 0610	D2	REG INSTR	SUPPLIES			26.20			
		Invoice Net				26.20			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM032113 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY	00001 3411241 INV 04/27/2013					208110076029	208110076029		
1 0411118 0610 S15	REG INSTR SUPPLIES					131.99			
	Invoice Net					131.99			
	CHECK TOTAL					262.70			-----
300 CLASSROOM SCIENCE RESO	00001 3411214 INV 04/14/2013					3097-08	3097-08		
1 0411118 0643 D2	REG INSTR SUPP BKS					268.35			
	Invoice Net					268.35			
300 CLASSROOM SCIENCE RESO	00001 3501140 INV 04/18/2013					3101-81	3101-81		
1 0501118 0610 D5	REG INSTR SUPPLIES					105.25			
	Invoice Net					105.25			
300 CLASSROOM SCIENCE RESO	00001 3501149 INV 04/28/2013					3119-15	3119-15		
1 0501118 0610 D5	REG INSTR SUPPLIES					187.94			
	Invoice Net					187.94			
	CHECK TOTAL					561.54			-----
6157 STAPLES ADVANTAGE	00000 3401109 INV 04/29/2013					3196043434	3196043434		
1 0401087 0610	BUILDNG OP SUPPLIES					112.88			
	Invoice Net					112.88			
	CHECK TOTAL					112.88			-----
247 SUMEREL TIRE SERVICE,	00002 1311528 INV 04/27/2013					257268	257268		
1 9011096 0662	BUS MAINT TIRES/TUBE					1,630.50			
	Invoice Net					1,630.50			
	CHECK TOTAL					1,630.50			-----
4533 TEACHER DIRECT	00002 3441175 INV 04/28/2013					P45080420005	P45080420005		
1 0441118 0610 S1	REG INSTR SUPPLIES					122.70			
	Invoice Net					122.70			
4533 TEACHER DIRECT	00002 3401134 INV 04/27/2013					P45086570005	P45086570005		
1 0401118 0610 S1	REG INSTR SUPPLIES					61.82			
	Invoice Net					61.82			
	CHECK TOTAL					184.52			-----
416 TRUCK PARTS & SERVICE,	00001 1311526 INV 04/23/2013					2621	2621		
1 9011096 0663	BUS MAINT REPAIR PTS					347.19			
	Invoice Net					347.19			
416 TRUCK PARTS & SERVICE,	00001 1311526 INV 04/04/2013					2653	2653		
1 9011096 0663	BUS MAINT REPAIR PTS					107.00			
	Invoice Net					107.00			
416 TRUCK PARTS & SERVICE,	00001 1311526 INV 04/17/2013					3177	3177		
1 9011096 0663	BUS MAINT REPAIR PTS					534.00			
	Invoice Net					534.00			
416 TRUCK PARTS & SERVICE,	00001 1311526 INV 04/17/2013					3471	3471		
1 9011096 0663	BUS MAINT REPAIR PTS					10.00			
	Invoice Net					10.00			
416 TRUCK PARTS & SERVICE,	00001 1311526 INV 04/27/2013					3647	3647		
1 9011096 0663	BUS MAINT REPAIR PTS					18.00			
	Invoice Net					18.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: KM032113 04/17/2013

DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,016.19	-----	
83 UHL TRUCK SALES	00002 1311527 CRM 04/23/2013					BI76975	BI76975		
1 9011096 0663	BUS MAINT REPAIR PTS					-39.00			
	Invoice Net					-39.00			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI77392	BI77392		
1 9011096 0663	BUS MAINT REPAIR PTS					172.19			
	Invoice Net					172.19			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI77721	BI77721		
1 9011096 0663	BUS MAINT REPAIR PTS					150.66			
	Invoice Net					150.66			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI77723	BI77723		
1 9011096 0663	BUS MAINT REPAIR PTS					8.03			
	Invoice Net					8.03			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI77738	BI77738		
1 9011096 0663	BUS MAINT REPAIR PTS					9.96			
	Invoice Net					9.96			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI77810	BI77810		
1 9011096 0663	BUS MAINT REPAIR PTS					6.90			
	Invoice Net					6.90			
83 UHL TRUCK SALES	00002 1311527 INV 04/10/2013					BI78384	BI78384		
1 9011096 0663	BUS MAINT REPAIR PTS					542.16			
	Invoice Net					542.16			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI79299	BI79299		
1 9011096 0663	BUS MAINT REPAIR PTS					106.67			
	Invoice Net					106.67			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI79762	BI79762		
1 9011096 0663	BUS MAINT REPAIR PTS					391.62			
	Invoice Net					391.62			
83 UHL TRUCK SALES	00002 1311527 INV 04/23/2013					BI79769	BI79769		
1 9011096 0663	BUS MAINT REPAIR PTS					777.76			
	Invoice Net					777.76			
83 UHL TRUCK SALES	00002 1311527 INV 04/24/2013					BI80092	BI80092		
1 9011096 0663	BUS MAINT REPAIR PTS					98.96			
	Invoice Net					98.96			
83 UHL TRUCK SALES	00002 1311527 INV 04/24/2013					BI80094	BI80094		
1 9011096 0663	BUS MAINT REPAIR PTS					294.26			
	Invoice Net					294.26			
83 UHL TRUCK SALES	00002 1311527 INV 04/26/2013					BI80407	BI80407		
1 9011096 0663	BUS MAINT REPAIR PTS					234.58			
	Invoice Net					234.58			
						CHECK TOTAL	2,754.75	-----	
5189 USBORNE BOOKS	00000 3411233 INV 04/18/2013					2733063	2733063		
1 0411118 0641	REG INSTR LIB BOOKS	D4				248.26			
	Invoice Net					248.26			
						CHECK TOTAL	248.26	-----	

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: KM032113 04/17/2013

DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142 INVOICES						WARRANT TOTAL	49,351.52	49,351.52	
						CASH ACCOUNT BALANCE	4,697,841.51		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM032113 04/17/2013

DUE DATE: 04/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0646 -130X	TESTS 676.24
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 185.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 1,111.26
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 2,196.49
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 3,770.32
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 2,873.02
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 3,607.85
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 643.32
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893 -	UNIFORMS 259.48
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0647 -	REFERENCE MATERIALS 64.65
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338 -	REGISTRATION FEES 1,542.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0338 -	REGISTRATION FEES 265.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 15.22
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 90.07
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 713.00
1	0401037	HEALTH SERVICES 1	-040-2130-470-10-0610 -	GENERAL SUPPLIES 495.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 112.88
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S1	SUPPLIES-NOEL 61.82
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S45	SUPPLIES-WISE 70.02
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SUP 185.97
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE 449.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -D2	ART SUPPLIES 26.20
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S14	SUPPLIES-BUYNAK 23.79
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S15	SUPPLIES-CLIFTON 131.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S16	SUPPLIES-COX - D 65.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S18	SUPPLIES-FUGATE 185.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S19	SUPPLIES-GROSS 65.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S24	SUPPLIES-JACOBSON 55.59
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S32	SUPPLIES-MCGAUGHEY A 102.73
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 515.23
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS 268.35
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES 808.72
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0610 -	GENERAL SUPPLIES 555.71
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES 222.47
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES 170.47
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES 109.16
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES 75.02
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0641 -D6	LIBRARY BOOKS 966.32
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD 3,233.46
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 1,118.71
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIES 290.56
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D4	SCIENCE SUPPLIES 841.41
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE 997.79
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D7	ECE SUPPLIES 26.03
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D8	CAREER AG SUPPLIES 188.85
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0647 -D6	MEDIA MATERIALS 103.52
1	9011090	STAFF DEVELOPMENT TRAN 1	-901-2750-470-00-0650 -	TECHNOLOGY RELATED SUP 157.90
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 90.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 375.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 355.73

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM032113 04/17/2013

DUE DATE: 04/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES 1,630.50	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 4,744.18	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS 155.16	
			FUND TOTAL	38,047.10
CASH ACCOUNT 10 6101	BALANCE	4,697,841.51		
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0610 -3373	GENERAL SUPPLIES 35.67	
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4013	REGISTRATION FEES 5,400.00	
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0734 -0013	TECH-RELATED HARDWARE 2,926.00	
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0610 -3103	GENERAL SUPPLIES 216.85	
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -3653	GENERAL SUPPLIES 403.94	
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0610 -3432	GENERAL SUPPLIES 162.08	
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0734 -3102	TECH-RELATED HARDWARE 263.03	
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0610 -0905	GENERAL SUPPLIES 20.91	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1293	STUDENT -FODD NON-INST 28.63	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/ 45.21	
			FUND TOTAL	9,502.32
CASH ACCOUNT 10 6101	BALANCE	4,697,841.51		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 63.68	
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES 424.94	
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES 424.95	
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES 44.32	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 28.92	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 424.94	
			FUND TOTAL	1,411.75
CASH ACCOUNT 10 6101	BALANCE	4,697,841.51		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES 390.35	
			FUND TOTAL	390.35
CASH ACCOUNT 10 6101	BALANCE	4,697,841.51		
			WARRANT SUMMARY TOTAL	49,351.52
			GRAND TOTAL	49,351.52

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