

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/17/2013 WARRANT: KM053113 AMOUNT: \$ 43,040.31

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: KM053113 06/17/2013

DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2987 A.W. PELLER & ASSOCIAT	00001 1311713	INV	06/22/2013			354064	354064		
1 0001011 0643 130X	GT INSTR	SUPP BKS				167.47			
	Invoice Net					167.47			
						CHECK TOTAL	167.47		-----
6230 ADVANTAGE MEDICAL	00000 1321350	INV	06/22/2013			P22918640101	P22918640101		
1 0412121 0610 3373	ECE DIST	SUPPLIES				127.98			
	Invoice Net					127.98			
						CHECK TOTAL	127.98		-----
2076 APPLE INC.	00001 1311708	INV	06/22/2013			4240528759	4240528759		
1 0011052 0610	IMPRO INST	SUPPLIES				599.70			
	Invoice Net					599.70			
2076 APPLE INC.	00001 1311734	INV	06/30/2013			4240913028	4240913028		
1 0441118 0899 Z1	REG INSTR	MISC-EXPND				29.00			
	Invoice Net					29.00			
						CHECK TOTAL	628.70		-----
6047 AUTO ZONE	00000 1311665	INV	06/22/2013			4547590719	4547590719		
1 9011096 0663	BUS MAINT	REPAIR PTS				8.36			
	Invoice Net					8.36			
						CHECK TOTAL	8.36		-----
1002 BALFOUR	00001 3501154	INV	06/22/2013			703022	703022		
1 0501918 0891	REG INS BD	GRAD EXP				896.17			
	Invoice Net					896.17			
						CHECK TOTAL	896.17		-----
20 BENNETT HARDWARE	00000 1311666	INV	06/08/2013			8253	8253		
1 9011096 0610	BUS MAINT	SUPPLIES				54.99			
	Invoice Net					54.99			
20 BENNETT HARDWARE	00000 1311666	INV	06/08/2013			8257	8257		
1 9011096 0663	BUS MAINT	REPAIR PTS				17.35			
	Invoice Net					17.35			
20 BENNETT HARDWARE	00000 1311666	INV	06/12/2013			8299	8299		
1 9011096 0663	BUS MAINT	REPAIR PTS				13.93			
	Invoice Net					13.93			
20 BENNETT HARDWARE	00000 1311666	INV	06/23/2013			8451	8451		
1 9011096 0663	BUS MAINT	REPAIR PTS				13.21			
	Invoice Net					13.21			
20 BENNETT HARDWARE	00000 1311666	INV	06/23/2013			8465	8465		
1 9011096 0663	BUS MAINT	REPAIR PTS				4.53			
	Invoice Net					4.53			
20 BENNETT HARDWARE	00000 1311654	INV	06/24/2013			8472	8472		
1 0001087 0433	BUILDNG OP	EQUIP R&M				69.78			
2 0001087 0434	BUILDNG OP	BLDG REPR				1.49			
3 0001087 0434 050	BUILDNG OP	BLDG REPR				19.86			
4 0001087 0434 041	BUILDNG OP	BLDG REPR				4.70			

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CASH ACCOUNT: 10 6101

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5	0001087 0434	044	BUILDNG OP	BLDG REPR		11.29			
			Invoice Net			107.12			
						CHECK TOTAL	211.13		-----
240	BOOKSAMILLION.COM		00001 3411102	INV	06/27/2013	1314804075	1314804075		
1	0411118 0641	D4	REG INSTR	LIB BOOKS		16.99			
			Invoice Net			16.99			
						CHECK TOTAL	16.99		-----
3072	BUMPER TO BUMPER		00000 1311689	INV	06/29/2013	14-38619	14-38619		
1	0001087 0433		BUILDNG OP	EQUIP R&M		169.50			
			Invoice Net			169.50			
3072	BUMPER TO BUMPER		00000 1311689	CRM	06/29/2013	14-38630	14-38630		
1	0001087 0433		BUILDNG OP	EQUIP R&M		-40.00			
			Invoice Net			-40.00			
						CHECK TOTAL	129.50		-----
5751	INVENT NOW, INC.		00003 1311500	INV	06/30/2013	194961	194961		
1	0001011 0810	130X	GT INSTR	REG FEES		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		-----
2145	CINTAS CORP. LOC.	302	00001 1311668	INV	06/05/2013	302117370	302117370		
1	9011096 0893		BUS MAINT	UNIFORMS		40.17			
			Invoice Net			40.17			
2145	CINTAS CORP. LOC.	302	00001 1311668	INV	06/12/2013	302120715	302120715		
1	9011096 0893		BUS MAINT	UNIFORMS		40.17			
			Invoice Net			40.17			
2145	CINTAS CORP. LOC.	302	00001 1311668	INV	06/19/2013	302124004	302124004		
1	9011096 0893		BUS MAINT	UNIFORMS		40.17			
			Invoice Net			40.17			
2145	CINTAS CORP. LOC.	302	00001 1311668	INV	06/26/2013	302127344	302127344		
1	9011096 0893		BUS MAINT	UNIFORMS		50.57			
			Invoice Net			50.57			
						CHECK TOTAL	171.08		-----
6207	COMMONWEALTH BUS SERVI		00000 3401202	INV	06/21/2013	11401	11401		
1	0401118 0610	D13	REG INSTR	SUPPLIES		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
4964	COUNTRY MART		00000 1311723	INV	06/27/2013	1018-052813	1018-052813		
1	0011075 0899		SUPERINTEN	MISC-EXPND		112.72			
			Invoice Net			112.72			
4964	COUNTRY MART		00000 1311723	INV	06/28/2013	1018-052913	1018-052913		
1	0011075 0899		SUPERINTEN	MISC-EXPND		3.75			
			Invoice Net			3.75			
4964	COUNTRY MART		00000 1311710	INV	06/27/2013	1018-52813	1018-52813		

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	1 0422179 0610	090H		ALT ED		SUPPLIES			
				Invoice Net		28.99			
4964	COUNTRY MART		00000 1321334	INV	06/12/2013	1060-051313	1060-051313		
	1 9302104 0679	1283		FRYSC		STDNT ACT			
				Invoice Net		60.71			
4964	COUNTRY MART		00000 1321334	INV	06/12/2013	1060-051413	1060-051413		
	1 9302104 0679	1283		FRYSC		STDNT ACT			
				Invoice Net		26.23			
4964	COUNTRY MART		00000 1321367	INV	06/19/2013	1060-052013	1060-052013		
	1 9302104 0616	1283		FRYSC		SDT FOOD			
				Invoice Net		103.45			
4964	COUNTRY MART		00000 1321335	INV	06/28/2013	1064-052913	1064-052913		
	1 9302104 0680	1293		FRYSC		WELFARE			
				Invoice Net		20.00			
						20.00			
				CHECK TOTAL		355.85			-----
4580	CREATIVE-IMAGE TECHNOL		00001 3411286	INV	06/05/2013	21987	21987		
	1 0411118 0899	Z1		REG INSTR		MISC-EXPND			
				Invoice Net		299.98			
						299.98			
				CHECK TOTAL		299.98			-----
330	DELTA EDUCATION		00002 3401170	INV	06/05/2013	202500989046	202500989046		
	1 0401118 0643	SEC7		REG INSTR		SUPP BKS			
				Invoice Net		12.26			
330	DELTA EDUCATION		00002 3401170	INV	06/05/2013	202500989648	202500989648		
	1 0401118 0643	SEC7		REG INSTR		SUPP BKS			
				Invoice Net		97.38			
330	DELTA EDUCATION		00002 3401195	INV	06/29/2013	20250099334	20250099334		
	1 0401118 0643	SEC7		REG INSTR		SUPP BKS			
				Invoice Net		74.92			
330	DELTA EDUCATION		00002 3401195	INV	06/29/2013	202500993744	202500993744		
	1 0401118 0643	SEC7		REG INSTR		SUPP BKS			
				Invoice Net		25.70			
						25.70			
				CHECK TOTAL		210.26			-----
213	DEMCO		00000 3401185	INV	06/13/2013	4971782	4971782		
	1 0401118 0610	S26		REG INSTR		SUPPLIES			
				Invoice Net		51.99			
213	DEMCO		00000 1311712	INV	06/27/2013	4984056	4984056		
	1 0001011 0610	130X		GT INSTR		SUPPLIES			
				Invoice Net		29.64			
						29.64			
				CHECK TOTAL		81.63			-----
1633	FOLLETT LIBRARY RESOUR		00000 3411279	INV	06/21/2013	827991F-5	827991F-5		
	1 0411118 0644	PY		REG INSTR		TEXTBKS			
	2 0411118 0899	Z1		REG INSTR		MISC-EXPND			
				Invoice Net		146.79			
						802.83			
						949.62			
				CHECK TOTAL		949.62			-----

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3471 GRAINGER		00001	1311721	INV	06/23/2013	9150778414	9150778414		
1 0001087	0610			BUILDNG OP	SUPPLIES	21.01			
				Invoice Net		21.01			
3471 GRAINGER		00001	1311721	INV	06/23/2013	9150778422	9150778422		
1 0001087	0610			BUILDNG OP	SUPPLIES	69.56			
				Invoice Net		69.56			
				CHECK TOTAL		90.57			-----
955 GREEN RIVER REGIONAL E		00003	1311610	INV	06/13/2013	5164	5164		
1 0011099	0810			PER SVCS	DUES/FEES	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
3261 HANDWRITING WITHOUT TE		00003	3401182	INV	06/23/2013	752392-1	752392-1		
1 0401118	0734 D10			REG INSTR	TECH HRDWR	996.88			
				Invoice Net		996.88			
				CHECK TOTAL		996.88			-----
5117 HILLYARD - KENTUCKY		00001	3501167	INV	06/07/2013	600683335	600683335		
1 0501087	0610			BUILDNG OP	SUPPLIES	15.91			
				Invoice Net		15.91			
5117 HILLYARD - KENTUCKY		00001	3501167	INV	06/08/2013	600684933	600684933		
1 0501087	0610			BUILDNG OP	SUPPLIES	645.60			
				Invoice Net		645.60			
5117 HILLYARD - KENTUCKY		00001	3411263	INV	06/15/2013	600693807	600693807		
1 0411087	0610			BUILDNG OP	SUPPLIES	963.54			
				Invoice Net		963.54			
5117 HILLYARD - KENTUCKY		00001	3501173	INV	06/16/2013	600695479	600695479		
1 0501087	0610			BUILDNG OP	SUPPLIES	278.00			
				Invoice Net		278.00			
5117 HILLYARD - KENTUCKY		00001	3501182	INV	06/20/2013	600698999	600698999		
1 0501087	0610			BUILDNG OP	SUPPLIES	153.67			
				Invoice Net		153.67			
5117 HILLYARD - KENTUCKY		00001	3411288	INV	06/23/2013	600704628	600704628		
1 0411087	0610			BUILDNG OP	SUPPLIES	3,762.66			
				Invoice Net		3,762.66			
5117 HILLYARD - KENTUCKY		00001	3411288	INV	06/29/2013	600709102	600709102		
1 0411087	0610			BUILDNG OP	SUPPLIES	342.96			
				Invoice Net		342.96			
5117 HILLYARD - KENTUCKY		00001	1321396	INV	06/30/2013	600713718	600713718		
1 0431087	0610			BUILDNG OP	SUPPLIES	111.79			
				Invoice Net		111.79			
5117 HILLYARD - KENTUCKY		00001	1321226	CRM	05/31/2013	800081746	800081746		
1 0431087	0610			BUILDNG OP	SUPPLIES	-104.84			
				Invoice Net		-104.84			
				CHECK TOTAL		6,169.29			-----
1571 HOBART SALES & SERVICE		00000	1311696	INV	06/12/2013	UB169607	UB169607		

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	1 0405101 0433			FOOD SVC	EQUIP R&M	278.74			
				Invoice Net		278.74			
				CHECK TOTAL		278.74			-----
5558	IDENT-A-KID SERVICES	00001	3501178	INV	05/31/2013	66376	66376		
	1 0501118 0899 Z1			REG INSTR	MISC-EXPND	142.25			
				Invoice Net		142.25			
				CHECK TOTAL		142.25			-----
4983	J.W.PEPPER & SON, INC.	00000	3411278	INV	06/29/2013	08553834	08553834		
	1 0411118 0643 D1			REG INSTR	SUPP BKS	80.93			
				Invoice Net		80.93			
4983	J.W.PEPPER & SON, INC.	00000	3411278	INV	06/29/2013	08559947	08559947		
	1 0411118 0643 D1			REG INSTR	SUPP BKS	70.78			
				Invoice Net		70.78			
4983	J.W.PEPPER & SON, INC.	00000	3411278	INV	06/29/2013	08564525	08564525		
	1 0411118 0643 D1			REG INSTR	SUPP BKS	2.20			
				Invoice Net		2.20			
				CHECK TOTAL		153.91			-----
964	JOHN R. GREEN COMPANY	00000	3401171	INV	06/13/2013	01748753	01748753		
	1 0401118 0643 SEC7			REG INSTR	SUPP BKS	49.09			
				Invoice Net		49.09			
964	JOHN R. GREEN COMPANY	00000	3401173	INV	06/13/2013	01748754	01748754		
	1 0401118 0610 S29			REG INSTR	SUPPLIES	32.60			
				Invoice Net		32.60			
964	JOHN R. GREEN COMPANY	00000	3401180	INV	06/13/2013	01748775	01748775		
	1 0401118 0610 S42			REG INSTR	SUPPLIES	71.64			
				Invoice Net		71.64			
964	JOHN R. GREEN COMPANY	00000	3401183	INV	06/14/2013	01748969	01748969		
	1 0401118 0610 S41			REG INSTR	SUPPLIES	49.56			
				Invoice Net		49.56			
964	JOHN R. GREEN COMPANY	00000	3401196	INV	06/27/2013	01749990	01749990		
	1 0401118 0610 S40			REG INSTR	SUPPLIES	8.99			
	2 0401118 0643 SEC7			REG INSTR	SUPP BKS	47.22			
				Invoice Net		56.21			
				CHECK TOTAL		259.10			-----
205	KENWAY DISTRIBUTORS, I	00001	3441180	INV	06/22/2013	075692A	075692A		
	1 0441087 0610			BUILDNG OP	SUPPLIES	209.40			
				Invoice Net		209.40			
205	KENWAY DISTRIBUTORS, I	00001	3401200	INV	06/29/2013	078501	078501		
	1 0401087 0610			BUILDNG OP	SUPPLIES	1,626.81			
				Invoice Net		1,626.81			
				CHECK TOTAL		1,836.21			-----
884	LAKESHORE LEARNING MAT	00000	3401166	INV	06/09/2013	3646280513	3646280513		
	1 0401118 0643 SEC7			REG INSTR	SUPP BKS	85.47			
				Invoice Net		85.47			

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884 LAKESHORE LEARNING MAT	00000 3401167	INV	06/09/2013			3646290513	3646290513		
1 0401118 0610 S34	REG INSTR	SUPPLIES				189.05			
	Invoice Net					189.05			
884 LAKESHORE LEARNING MAT	00000 3401178	INV	06/09/2013			3646300513	3646300513		
1 0401118 0643 SEC7	REG INSTR	SUPP BKS				46.00			
	Invoice Net					46.00			
884 LAKESHORE LEARNING MAT	00000 3401181	INV	06/13/2013			3685020513	3685020513		
1 0401118 0643 SEC7	REG INSTR	SUPP BKS				37.97			
	Invoice Net					37.97			
884 LAKESHORE LEARNING MAT	00000 3401186	INV	06/16/2013			3748190513	3748190513		
1 0401118 0643 SEC7	REG INSTR	SUPP BKS				37.99			
	Invoice Net					37.99			
	CHECK TOTAL					396.48			-----
4241 LAWSON PRODUCTS, INC.	00001 1311725	INV	06/27/2013			9301685322	9301685322		
1 0001087 0610	BUILDNG OP	SUPPLIES				24.24			
	Invoice Net					24.24			
	CHECK TOTAL					24.24			-----
112 THE MCGRAW-HILL COMPAN	00001 3401165	INV	06/09/2013			73810590001	73810590001		
1 0401118 0610 A3	REG INSTR	SUPPLIES				3,128.60			
2 0401118 0610 D11	REG INSTR	SUPPLIES				931.41			
3 0401118 0734 D10	REG INSTR	TECH HRDWR				2,968.87			
4 0401118 0899 Z1	REG INSTR	MISC-EXPND				6,378.94			
	Invoice Net					13,407.82			
	CHECK TOTAL					13,407.82			-----
293 NASCO	00001 3401193	INV	06/22/2013			373992	373992		
1 0401118 0734 D10	REG INSTR	TECH HRDWR				904.40			
	Invoice Net					904.40			
293 NASCO	00001 3401197	INV	06/23/2013			375687	375687		
1 0401118 0643 SEC7	REG INSTR	SUPP BKS				161.96			
	Invoice Net					161.96			
293 NASCO	00001 3401187	INV	06/29/2013			378777	378777		
1 0401118 0643 SEC7	REG INSTR	SUPP BKS				81.57			
	Invoice Net					81.57			
	CHECK TOTAL					1,147.93			-----
252 OHIO VALLEY ED. COOPER	00000 3401179	INV	06/20/2013			7869	7869		
1 0402053 0338 1403	PROF DEV	REG FEES				50.00			
	Invoice Net					50.00			
	CHECK TOTAL					50.00			-----
3608 ORIENTAL TRADING COMPA	00001 3521037	INV	06/30/2013			657636765-01	657636765-01		
1 9605203 0610 044C	DAY CARE	SUPPLIES				189.98			
	Invoice Net					189.98			
	CHECK TOTAL					189.98			-----

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2105 PEYTONA GARAGE INC	00000 1311688 INV 06/16/2013					86139	86139		
1 9011096 0435	BUS MAINT VEHIC R&M					706.26			
	Invoice Net					706.26			
2105 PEYTONA GARAGE INC	00000 1311688 INV 06/16/2013					86155	86155		
1 9011096 0435	BUS MAINT VEHIC R&M					215.00			
	Invoice Net					215.00			
	CHECK TOTAL					921.26			-----
5205 PRINTER SOLUTIONS BY C	00000 3411290 INV 06/27/2013					SI12148	SI12148		
1 0411118 0610 A1	REG INSTR GEN SUP					64.99			
	Invoice Net					64.99			
	CHECK TOTAL					64.99			-----
307 PRUFROCK PRESS	00000 1311714 INV 06/30/2013					330513	330513		
1 0001011 0646 130X	GT INSTR TESTS					361.81			
2 0001011 0643 130X	GT INSTR SUPP BKS					43.98			
	Invoice Net					405.79			
	CHECK TOTAL					405.79			-----
59 QUILL CORPORATION	00000 1311683 INV 06/08/2013					2573452	2573452		
1 0011071 0610	BOARD SUPPLIES					282.22			
	Invoice Net					282.22			
59 QUILL CORPORATION	00000 1311686 INV 06/09/2013					2604740	2604740		
1 0011071 0610	BOARD SUPPLIES					230.12			
	Invoice Net					230.12			
59 QUILL CORPORATION	00000 3411284 INV 06/16/2013					2748047	2748047		
1 0411118 0610 A1	REG INSTR GEN SUP					25.99			
	Invoice Net					25.99			
59 QUILL CORPORATION	00000 1311704 INV 06/20/2013					2814028	2814028		
1 0001011 0610 130X	GT INSTR SUPPLIES					8.63			
	Invoice Net					8.63			
59 QUILL CORPORATION	00000 1311704 INV 06/20/2013					2818159	2818159		
1 0001011 0610 130X	GT INSTR SUPPLIES					47.99			
	Invoice Net					47.99			
59 QUILL CORPORATION	00000 1311703 INV 06/20/2013					2818178	2818178		
1 0001011 0610 130X	GT INSTR SUPPLIES					82.30			
	Invoice Net					82.30			
59 QUILL CORPORATION	00000 1311704 INV 06/20/2013					2831987	2831987		
1 0001011 0610 130X	GT INSTR SUPPLIES					143.92			
	Invoice Net					143.92			
59 QUILL CORPORATION	00000 1311703 INV 06/20/2013					2832008	2832008		
1 0001011 0610 130X	GT INSTR SUPPLIES					17.26			
	Invoice Net					17.26			
59 QUILL CORPORATION	00000 1311704 INV 06/20/2013					2832020	2832020		
1 0001011 0610 130X	GT INSTR SUPPLIES					388.78			
	Invoice Net					388.78			
59 QUILL CORPORATION	00000 3401192 INV 06/20/2013					2832483	2832483		
1 0401118 0610 A2	REG INSTR SUPPLIES					37.54			

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	2 0401118 0610	S12	REG INSTR	SUPPLIES		6.05			
			Invoice Net			43.59			
59	QUILL CORPORATION		00000 1311704	INV	06/22/2013	2878068	2878068		
	1 0001011 0610	130X	GT INSTR	SUPPLIES		43.99			
			Invoice Net			43.99			
59	QUILL CORPORATION		00000 1311717	INV	06/22/2013	2899853	2899853		
	1 0011071 0610		BOARD	SUPPLIES		65.47			
			Invoice Net			65.47			
59	QUILL CORPORATION		00000 1311704	INV	06/28/2013	2971141	2971141		
	1 0001011 0610	130X	GT INSTR	SUPPLIES		17.59			
			Invoice Net			17.59			
59	QUILL CORPORATION		00000 1311730	INV	06/28/2013	2993973	2993973		
	1 0011099 0610		PER SVCS	SUPPLIES		62.37			
	2 0011071 0610		BOARD	SUPPLIES		42.88			
			Invoice Net			105.25			
59	QUILL CORPORATION		00000 1311704	INV	07/06/2013	3184624	3184624		
	1 0001011 0610	130X	GT INSTR	SUPPLIES		67.95			
			Invoice Net			67.95			
			CHECK TOTAL			1,571.05			-----
694	REALLY GOOD STUFF		00000 3401176	INV	06/14/2013	4257275	4257275		
	1 0401118 0610	S38	REG INSTR	SUPPLIES		83.57			
			Invoice Net			83.57			
			CHECK TOTAL			83.57			-----
4876	REXEL		00001 1311613	INV	06/13/2013	S104861942.2	S104861942.2		
	1 0001087 0434		BUILDNG OP	BLDG REPR		55.71			
			Invoice Net			55.71			
4876	REXEL		00001 1311613	INV	07/06/2013	S105055200.1	S105055200.1		
	1 0001087 0434		BUILDNG OP	BLDG REPR		55.71			
			Invoice Net			55.71			
			CHECK TOTAL			111.42			-----
120	RIDGEWAY DISTRIBUTORS,		00000 1311669	INV	06/16/2013	7142	7142		
	1 9011096 0663		BUS MAINT	REPAIR PTS		127.93			
			Invoice Net			127.93			
			CHECK TOTAL			127.93			-----
5149	RIFTON EQUIPMENT		00000 3411287	INV	06/29/2013	398RK-1	398RK-1		
	1 0411121 0739		ECE DIST	OTHR EQUIP		3,258.75			
			Invoice Net			3,258.75			
			CHECK TOTAL			3,258.75			-----
601	SCHOLASTIC INC.		00002 3401172	INV	06/12/2013	6632803	6632803		
	1 0401118 0610	S23	REG INSTR	SUPPLIES		80.70			
			Invoice Net			80.70			
			CHECK TOTAL			80.70			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM053113 06/17/2013

DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY	1 0501118 0610	D11	00001	CRM	06/25/2013	204100052956	204100052956		
				REG INSTR	SUPPLIES	-69.20			
				Invoice Net		-69.20			
5238 SCHOOL SPECIALTY	1 0401118 0610	A2	00001 3401191	INV	06/20/2013	204500308596	204500308596		
				REG INSTR	SUPPLIES	45.47			
				Invoice Net		45.47			
5238 SCHOOL SPECIALTY	1 0411118 0610	D2	00001 3411202	INV	06/21/2013	208110355457	208110355457		
				REG INSTR	SUPPLIES	21.66			
				Invoice Net		21.66			
5238 SCHOOL SPECIALTY	1 0401118 0610	D1	00001 3401189	INV	06/22/2013	208110359825	208110359825		
				REG INSTR	SUPPLIES	249.06			
				Invoice Net		249.06			
				CHECK TOTAL		246.99			-----
2442 SERVICE SOLUTIONS GROU	1 0415101 0433		00001 1311664	INV	06/20/2013	50726875	50726875		
				FOOD SVC	EQUIP R&M	50.74			
				Invoice Net		50.74			
				CHECK TOTAL		50.74			-----
1230 SHIFFLER EQUIPMENT SAL	1 0501087 0610		00000 3501169	INV	06/20/2013	1314207500	1314207500		
				BUILDNG OP	SUPPLIES	68.51			
				Invoice Net		68.51			
1230 SHIFFLER EQUIPMENT SAL	1 0501087 0610		00000 3501169	INV	06/20/2013	1314207501	1314207501		
				BUILDNG OP	SUPPLIES	268.72			
				Invoice Net		268.72			
				CHECK TOTAL		337.23			-----
2345 THE MASTER TEACHER	1 0011075 0610		00000 1311682	INV	06/13/2013	116710580	116710580		
				SUPERINTEN	SUPPLIES	127.10			
				Invoice Net		127.10			
2345 THE MASTER TEACHER	1 0411118 0610	A10	00000 3411289	INV	06/29/2013	116711547	116711547		
				REG INSTR	SUPPLIES	216.50			
				Invoice Net		216.50			
				CHECK TOTAL		343.60			-----
1620 TMS-MARLIN	1 0001087 0434	041	00001 1311697	INV	06/16/2013	316572	316572		
	2 0001087 0434	050		BUILDNG OP	BLDG REPR	220.04			
	3 0001087 0434	044		BUILDNG OP	BLDG REPR	362.65			
	4 0001087 0434	040		BUILDNG OP	BLDG REPR	151.54			
	5 0001087 0434	042		BUILDNG OP	BLDG REPR	49.43			
	6 0001087 0434			BUILDNG OP	BLDG REPR	49.44			
				Invoice Net		49.44			
				CHECK TOTAL		882.54			-----
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 1311670	INV	06/24/2013	5238	5238		
				BUS MAINT	REPAIR PTS	354.54			
				Invoice Net		354.54			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM053113 06/17/2013

DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 1311670 INV 06/24/2013					5483	5483		
	BUS MAINT REPAIR PTS					78.00			
	Invoice Net					78.00			
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 1311670 INV 06/19/2013					5785	5785		
	BUS MAINT REPAIR PTS					47.87			
	Invoice Net					47.87			
	CHECK TOTAL					480.41			-----
4318 TWO GUYS PRINTING, LLC 1 0501918 0891	00000 1311711 INV 06/30/2013					8359	8359		
	REG INS BD GRAD EXP					256.00			
	Invoice Net					256.00			
	CHECK TOTAL					256.00			-----
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI184982	BI184982		
	BUS MAINT REPAIR PTS					47.10			
	Invoice Net					47.10			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI84277	BI84277		
	BUS MAINT REPAIR PTS					33.79			
	Invoice Net					33.79			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI84456	BI84456		
	BUS MAINT REPAIR PTS					27.66			
	Invoice Net					27.66			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI84959	BI84959		
	BUS MAINT REPAIR PTS					675.32			
	Invoice Net					675.32			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI85085	BI85085		
	BUS MAINT REPAIR PTS					65.84			
	Invoice Net					65.84			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI85339	BI85339		
	BUS MAINT REPAIR PTS					371.46			
	Invoice Net					371.46			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI85345	BI85345		
	BUS MAINT REPAIR PTS					15.66			
	Invoice Net					15.66			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/24/2013					BI85509	BI85509		
	BUS MAINT REPAIR PTS					27.66			
	Invoice Net					27.66			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/20/2013					BI87018	BI87018		
	BUS MAINT REPAIR PTS					415.95			
	Invoice Net					415.95			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/27/2013					BI87758	BI87758		
	BUS MAINT REPAIR PTS					26.23			
	Invoice Net					26.23			
83 UHL TRUCK SALES 1 9011096 0663	00002 1311140 INV 06/29/2013					BI87782	BI87782		
	BUS MAINT REPAIR PTS					1,087.55			
	Invoice Net					1,087.55			
	CHECK TOTAL					2,794.22			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM053113 06/17/2013

DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123 INVOICES						43,040.31	43,040.31		
WARRANT TOTAL						43,040.31	43,040.31		
CASH ACCOUNT BALANCE						3,224,349.84	3,224,349.84		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM053113 06/17/2013

DUE DATE: 06/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0610	-130X
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0643	-130X
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0646	-130X
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810	-130X
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-040
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-042
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610	-
1	0011052	IMPROVEMENT OF INSTRU 1	-000-2211-490-00-0610	-
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610	-
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610	-
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0899	-
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0810	-
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610	-
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-A2
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-A3
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-D1
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-D11
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-D13
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S12
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S23
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S26
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S29
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S34
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S38
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S41
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S42
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0643	-SEC7
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0734	-D10
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0899	-Z1
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610	-
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-A1
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-A10
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-D2
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641	-D4
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643	-D1
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644	-PY
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899	-Z1
1	0411121	SPECIAL EDUCATION INST 1	-041-1900-200-20-0739	-
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0610	-
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610	-
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899	-Z1
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610	-
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-D11
		GENERAL SUPPLIES		848.05
		SUPPLEMENTARY BKS/STUD		211.45
		TESTS		361.81
		REGISTRATION FEES		1,200.00
		EQUIPMENT REPAIR & MAI		199.28
		BUILDING REPAIRS & MAI		162.35
		BUILDING REPAIRS & MAI		49.43
		BUILDING REPAIRS & MAI		224.74
		BUILDING REPAIRS & MAI		49.44
		BUILDING REPAIRS & MAI		162.83
		BUILDING REPAIRS & MAI		382.51
		GENERAL SUPPLIES		114.81
		GENERAL SUPPLIES		599.70
		GENERAL SUPPLIES		620.69
		GENERAL SUPPLIES		127.10
		OTHER MISCELLANEOUS EX		116.47
		GENERAL SUPPLIES		62.37
		DUES & FEES		125.00
		GENERAL SUPPLIES		1,626.81
		OFFICE SUPPLIES		83.01
		ADMINISTRATIVE SUPPLIE		3,128.60
		ART SUPPLIES		249.06
		OTHER MATERIALS		931.41
		GIFTED AND TALENTED SU		300.00
		SUPPLIES-JOHNSTON		6.05
		SUPPLIES-TOBBE		80.70
		SUPPLIES-HILE		51.99
		SUPPLIES-POLLETT		32.60
		SUPPLIES-THOMAS		189.05
		SUPPLIES-BAIRD		83.57
		SUPPLIES-M WHITLOCK		8.99
		SUPPLIES-ISAAC		49.56
		SUPPLIES-MILES		71.64
		SUPPLEMENTARY BKS/STUD		757.53
		TECH-RELATED HARDWARE		4,870.15
		OTHER MISCELLANEOUS EX		6,378.94
		GENERAL SUPPLIES		5,069.16
		GENERAL SUPPLIES		90.98
		PRINCIPALS ACCOUNT		216.50
		ART SUPPLIES		21.66
		LIBRARY BOOKS		16.99
		DEPT -ARTS AND HUMANIT		153.91
		TEXTBOOKS		146.79
		OTHER MISCELLANEOUS EX		1,102.81
		OTHER EQUIPMENT		3,258.75
		GENERAL SUPPLIES		6.95
		GENERAL SUPPLIES		209.40
		OTHER MISCELLANEOUS EX		29.00
		GENERAL SUPPLIES		1,430.41
		CAREER TECH SUPPLIES		-69.20

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM053113 06/17/2013

DUE DATE: 06/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0899	-Z1
1	0501918	REGULAR INSTRUCTION BO	1	-050-1900-149-30-0891	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-
					OTHER MISCELLANEOUS EX
					GRADUATION EXPENSES
					VEHICLE REPAIR & MAINT
					GENERAL SUPPLIES
					REPAIR PARTS
					UNIFORMS
FUND TOTAL					42,103.49
CASH ACCOUNT 10 6101 BALANCE 3,224,349.84					
2	0402053	PROFESS DEVELOPMENT IN	2	-040-2213-470-10-0338	-1403
2	0412121	SPECIAL EDUCATION INST	2	-041-1900-200-20-0610	-3373
2	0422179	ALTERNATIVE EDUCATION	2	-042-1900-451-30-0610	-090H
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-1283
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-1283
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-1293
					REGISTRATION FEES
					GENERAL SUPPLIES
					GENERAL SUPPLIES
					STUDENT -FOOD NON-INST
					STUDENT ACTIVITIES
					WELFARE (FOOD/CLOTHES/
FUND TOTAL					417.36
CASH ACCOUNT 10 6101 BALANCE 3,224,349.84					
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
					EQUIPMENT REPAIR & MAI
					EQUIPMENT REPAIR & MAI
FUND TOTAL					329.48
CASH ACCOUNT 10 6101 BALANCE 3,224,349.84					
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
					GENERAL SUPPLIES
FUND TOTAL					189.98
CASH ACCOUNT 10 6101 BALANCE 3,224,349.84					
WARRANT SUMMARY TOTAL				43,040.31	
GRAND TOTAL				43,040.31	

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