

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/18/2013 WARRANT: VG061813 AMOUNT: \$ 54,988.01

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: VG061813 06/18/2013

DUE DATE: 06/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2076 APPLE INC.			00001 1321371	INV	07/05/2013	4242018341	4242018341		
1 0402118	0734	1823H	REG INSTR	TECH HRDWR		3,027.00			
			Invoice Net			3,027.00			
2076 APPLE INC.			00001 3411293	INV	07/10/2013	4242388313	4242388313		
1 0411118	0610	A10	REG INSTR	SUPPLIES		399.00			
			Invoice Net			399.00			
2076 APPLE INC.			00001 3411293	INV	07/11/2013	4242585711	4242585711		
1 0411118	0610	A10	REG INSTR	SUPPLIES		39.00			
			Invoice Net			39.00			
CHECK TOTAL						3,465.00			-----
6047 AUTO ZONE			00000 1311665	INV	07/05/2013	4547597418	4547597418		
1 9011096	0663		BUS MAINT	REPAIR PTS		129.94			
			Invoice Net			129.94			
6047 AUTO ZONE			00000 1311665	INV	07/05/2013	4547597608	4547597608		
1 9011096	0663		BUS MAINT	REPAIR PTS		43.47			
			Invoice Net			43.47			
6047 AUTO ZONE			00000 1311665	INV	07/05/2013	4547602250	4547602250		
1 9011096	0663		BUS MAINT	REPAIR PTS		10.49			
			Invoice Net			10.49			
6047 AUTO ZONE			00000 1311665	INV	07/05/2013	4547602294	4547602294		
1 9011096	0663		BUS MAINT	REPAIR PTS		10.49			
			Invoice Net			10.49			
CHECK TOTAL						194.39			-----
1002 BALFOUR			00001 1311709	INV	07/05/2013	707286	707286		
1 0421179	0891		ALT ED	GRAD EXP		38.83			
			Invoice Net			38.83			
CHECK TOTAL						38.83			-----
5201 BAPTIST MEDICAL ASSOCI			00003	INV	06/22/2013	2800	2800		
1 9011092	0345		BUS DRIVE	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	06/22/2013	2810	2810		
1 0011099	0345		PER SVCS	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	06/22/2013	2830	2830		
1 9011092	0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	06/22/2013	2840	2840		
1 9011092	0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	06/22/2013	2860	2860		
1 9605203	0345 044C		DAY CARE	MED SV		22.00			
			Invoice Net			22.00			
CHECK TOTAL						238.00			-----
1820 BBY PUBLICATIONS AT UW			00001 3401198	INV	06/22/2013	091338	091338		

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1	0401118 0643	SEC7	REG INSTR	SUPP BKS		47.00			
			Invoice Net			47.00			
						CHECK TOTAL	47.00		-----
1466	AT&T COMMUNICATION SYS	00001	INV	07/11/2013		4151979	4151979		
1	0011071 0532	BOARD	PHONE			71.13			
			Invoice Net			71.13			
						CHECK TOTAL	71.13		-----
20	BENNETT HARDWARE	00000	3441185	INV	07/04/2013	8611	8611		
1	0441087 0610	BUILDNG OP	SUPPLIES			400.66			
			Invoice Net			400.66			
20	BENNETT HARDWARE	00000	1311729	INV	07/10/2013	8692	8692		
1	0001087 0434	040	BUILDNG OP	BLDG REPR		356.11			
2	0001087 0434	041	BUILDNG OP	BLDG REPR		64.71			
3	0001087 0434	044	BUILDNG OP	BLDG REPR		357.53			
4	0001087 0434	050	BUILDNG OP	BLDG REPR		39.61			
5	0001087 0434	043	BUILDNG OP	BLDG REPR		18.98			
6	0505101 0433	FOOD SVC	EQUIP R&M			9.78			
7	0001087 0610	BUILDNG OP	SUPPLIES			6.48			
			Invoice Net			853.20			
						CHECK TOTAL	1,253.86		-----
6255	BLUE RAVEN	00000	1311753	INV	07/10/2013	K2235700	K2235700		
1	0011100 0650A	ADM TECH S	TECH SUPPL			95.00			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		-----
240	BOOKSAMILLION.COM	00001	1321383	INV	07/07/2013	1315801204	1315801204		
1	0411158 0610	120X	ESS SUMMER	SUPPLIES		219.60			
			Invoice Net			219.60			
240	BOOKSAMILLION.COM	00001	1321385	INV	07/10/2013	1316102202	1316102202		
1	0411158 0610	120X	ESS SUMMER	SUPPLIES		16.95			
			Invoice Net			16.95			
						CHECK TOTAL	236.55		-----
3367	CARDINAL ICE EQUIPMENT	00000	1311767	INV	07/10/2013	0135474	0135474		
1	0505101 0433	FOOD SVC	EQUIP R&M			84.43			
			Invoice Net			84.43			
						CHECK TOTAL	84.43		-----
3116	CHOATE FIRE PROTECTION	00001	INV	07/10/2013		37339	37339		
1	0415101 0433	FOOD SVC	EQUIP R&M			152.25			
			Invoice Net			152.25			
3116	CHOATE FIRE PROTECTION	00001	INV	07/10/2013		37340	37340		
1	0001087 0433	041	BUILDNG OP	EQUIP R&M		220.75			
			Invoice Net			220.75			
3116	CHOATE FIRE PROTECTION	00001	INV	07/10/2013		37341	37341		

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	1 0405101 0433			FOOD SVC		EQUIP R&M			
				Invoice Net		211.10			
3116 CHOATE FIRE PROTECTION	1 0001087 0433 040	00001		INV	07/10/2013	37342	37342		
				BUILDNG OP		EQUIP R&M			
				Invoice Net		291.05			
3116 CHOATE FIRE PROTECTION	1 0001087 0433	00001		INV	07/10/2013	37343	37343		
				BUILDNG OP		EQUIP R&M			
				Invoice Net		783.00			
3116 CHOATE FIRE PROTECTION	1 0001087 0433 044	00001		INV	07/10/2013	37396	37396		
				BUILDNG OP		EQUIP R&M			
				Invoice Net		199.70			
3116 CHOATE FIRE PROTECTION	1 0445101 0433	00001		INV	07/10/2013	37397	37397		
				FOOD SVC		EQUIP R&M			
				Invoice Net		96.85			
3116 CHOATE FIRE PROTECTION	1 0001087 0433 050	00001		INV	07/10/2013	37398	37398		
				BUILDNG OP		EQUIP R&M			
				Invoice Net		844.75			
3116 CHOATE FIRE PROTECTION	1 0505101 0433	00001		INV	07/10/2013	37399	37399		
				FOOD SVC		EQUIP R&M			
				Invoice Net		214.15			
3116 CHOATE FIRE PROTECTION	1 0001087 0433 050	00001		INV	07/10/2013	37412	37412		
				BUILDNG OP		EQUIP R&M			
				Invoice Net		252.00			
	2 0001087 0433 041			BUILDNG OP		EQUIP R&M			
				Invoice Net		252.00			
	3 0001087 0433 040			BUILDNG OP		EQUIP R&M			
				Invoice Net		252.00			
	4 0001087 0433 044			BUILDNG OP		EQUIP R&M			
				Invoice Net		252.00			
	5 0001087 0433 042			BUILDNG OP		EQUIP R&M			
				Invoice Net		1,260.00			
3116 CHOATE FIRE PROTECTION	1 0001087 0433 040	00001		INV	07/10/2013	37413	37413		
				BUILDNG OP		EQUIP R&M			
				Invoice Net		315.00			
	2 0001087 0433 041			BUILDNG OP		EQUIP R&M			
				Invoice Net		315.00			
	3 0001087 0433 050			BUILDNG OP		EQUIP R&M			
				Invoice Net		945.00			
				CHECK TOTAL		5,218.60			-----
40 CITY OF TAYLORSVILLE	1 0001087 0434 050	00000	1311772	INV	07/04/2013	111	111		
				BUILDNG OP		BLDG REPR			
				Invoice Net		913.58			
				CHECK TOTAL		913.58			-----
6207 COMMONWEALTH BUS SERVI	1 0001011 0894 130X	00000	1311469	INV	04/20/2013	11049	11049		
				GT INSTR		FIELD TRIP			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
5026 COMMONWEALTH TECHNOLOG	1 0411118 0444 A9	00001		INV	07/02/2013	142085	142085		
				REG INSTR		COPR RENTL			
				Invoice Net		82.47			
	2 0411118 0444 A9			REG INSTR		COPR RENTL			
				Invoice Net		18.42			
	3 0411118 0444 A9			REG INSTR		COPR RENTL			
				Invoice Net		61.03			
				Invoice Net		161.92			

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5026	COMMONWEALTH TECHNOLOG	00001		INV	07/02/2013	142086	142086		
	1 0432001 0444 1353	PS INSTR		COPR RENTL		19.92			
		Invoice Net				19.92			
				CHECK TOTAL		181.84			-----
1829	COTTRELL FARM EQUIPMEN	00000	1311745	INV	07/02/2013	283736	283736		
	1 0001087 0610	BUILDNG OP		SUPPLIES		276.59			
		Invoice Net				276.59			
				CHECK TOTAL		276.59			-----
4964	COUNTRY MART	00000	1321379	INV	07/04/2013	8087	8087		
	1 0002053 0616 4013	PROF DEV		FD NI NFS		12.52			
		Invoice Net				12.52			
				CHECK TOTAL		12.52			-----
4580	CREATIVE-IMAGE TECHNOL	00001	1311724	INV	06/19/2013	22055	22055		
	1 0432006 0610 3432	PS SP ED		SUPPLIES		122.00			
		Invoice Net				122.00			
4580	CREATIVE-IMAGE TECHNOL	00001	1321362	INV	06/28/2013	22121	22121		
	1 0402118 0734 1823H	REG INSTR		TECH HRDWR		343.00			
	2 0402118 0734 1823H	REG INSTR		TECH HRDWR		400.00			
	3 0402118 0734 1823H	REG INSTR		TECH HRDWR		520.00			
		Invoice Net				1,263.00			
				CHECK TOTAL		1,385.00			-----
736	CRESTLINE COMPANY INC	00001	1311612	INV	06/28/2013	H158862500020	H15886250002		
	1 0011099 0610	PER SVCS		SUPPLIES		1,349.24			
		Invoice Net				1,349.24			
				CHECK TOTAL		1,349.24			-----
4132	DARRYL MATHERLY	00000		INV	07/11/2013	061413	061413		
	1 0502140 0580 3483	AG ED		TRAVEL		175.92			
		Invoice Net				175.92			
				CHECK TOTAL		175.92			-----
6256	DAWN COX	00000		INV	06/28/2013	061713	061713		
	1 0011082 0580	ACCOUNTING		TRAVEL		44.71			
		Invoice Net				44.71			
				CHECK TOTAL		44.71			-----
6257	ENTERPRISE SALES & MAR	00000	1311740	INV	06/28/2013	167	167		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		9,015.32			
		Invoice Net				9,015.32			
				CHECK TOTAL		9,015.32			-----
1633	FOLLETT LIBRARY RESOUR	00000	3401201	INV	07/05/2013	835695	835695		
	1 0401118 0641 D6	REG INSTR		LIB BOOKS		301.81			
		Invoice Net				301.81			

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						CHECK TOTAL	301.81	-----	
5117 HILLYARD - KENTUCKY	00001 3501181 INV 06/23/2013					600704627	600704627		
1 0501087 0610	BUILDNG OP SUPPLIES					596.45			
	Invoice Net					596.45			
5117 HILLYARD - KENTUCKY	00001 3501167 INV 06/29/2013					600709101	600709101		
1 0501087 0610	BUILDNG OP SUPPLIES					688.12			
	Invoice Net					688.12			
5117 HILLYARD - KENTUCKY	00001 3501179 INV 06/30/2013					600713717	600713717		
1 0501087 0610	BUILDNG OP SUPPLIES					447.94			
	Invoice Net					447.94			
5117 HILLYARD - KENTUCKY	00001 1311741 INV 07/05/2013					600718350	600718350		
1 0431087 0610	BUILDNG OP SUPPLIES					740.66			
	Invoice Net					740.66			
5117 HILLYARD - KENTUCKY	00001 3441183 INV 07/05/2013					600718351	600718351		
1 0441087 0610	BUILDNG OP SUPPLIES					1,071.94			
	Invoice Net					1,071.94			
5117 HILLYARD - KENTUCKY	00001 3441183 INV 07/06/2013					600719826	600719826		
1 0441087 0610	BUILDNG OP SUPPLIES					33.42			
	Invoice Net					33.42			
5117 HILLYARD - KENTUCKY	00001 3411295 INV 07/11/2013					600725672	600725672		
1 0411087 0610	BUILDNG OP SUPPLIES					139.84			
	Invoice Net					139.84			
5117 HILLYARD - KENTUCKY	00001 1311741 INV 07/14/2013					600730209	600730209		
1 0431087 0610	BUILDNG OP SUPPLIES					17.61			
	Invoice Net					17.61			
						CHECK TOTAL	3,735.98	-----	
4635 JAMES MARTIN	00000 INV 07/04/2013					267386	267386		
1 9011092 0811	BUS DRIVE PERMIT/CDL					20.00			
	Invoice Net					20.00			
						CHECK TOTAL	20.00	-----	
964 JOHN R. GREEN COMPANY	00000 3401188 INV 07/04/2013					01750528	01750528		
1 0401118 0643 SEC7	REG INSTR SUPP BKS					44.98			
	Invoice Net					44.98			
						CHECK TOTAL	44.98	-----	
1017 KAAC	00006 1311248 INV 07/10/2013					KAAC-2388	KAAC-2388		
1 0002053 0338 4013	PROF DEV REG FEES					275.00			
	Invoice Net					275.00			
						CHECK TOTAL	275.00	-----	
3097 KASA	00001 1311735 INV 06/29/2013					125456	125456		
1 0011099 0338	PER SVCS REG FEES					298.00			
	Invoice Net					298.00			
3097 KASA	00001 3501188 INV 07/11/2013					125751	125751		
1 0501118 0610 A13	REG INSTR SUPPLIES					269.00			
	Invoice Net					269.00			

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						CHECK TOTAL	567.00		-----
605 KASSP			00003	3501186 INV	07/10/2013	3501186	3501186		
1 0501118 0610 A13			REG INSTR	SUPPLIES		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		-----
1772 KVEC-KY VALLEY EDUCATI			00001	3501189 INV	06/17/2013	06-14-13	06-14-13		
1 0501918 0644			REG INS BD	TEXTBKS		4,800.00			
			Invoice Net			4,800.00			
						CHECK TOTAL	4,800.00		-----
205 KENWAY DISTRIBUTORS, I			00001	3441180 INV	06/29/2013	075692B	075692B		
1 0441087 0610			BUILDNG OP	SUPPLIES		104.70			
			Invoice Net			104.70			
205 KENWAY DISTRIBUTORS, I			00001	3411269 CRM	06/06/2013	078857	078857		
1 0411087 0610			BUILDNG OP	SUPPLIES		-32.90			
			Invoice Net			-32.90			
205 KENWAY DISTRIBUTORS, I			00001	1311742 INV	07/06/2013	079159	079159		
1 0431087 0610			BUILDNG OP	SUPPLIES		143.04			
			Invoice Net			143.04			
205 KENWAY DISTRIBUTORS, I			00001	1311742 INV	07/13/2013	079159A	079159A		
1 0431087 0610			BUILDNG OP	SUPPLIES		583.22			
			Invoice Net			583.22			
						CHECK TOTAL	798.06		-----
5877 KIM FOSTER			00000	INV	06/17/2013	060713	060713		
1 0501118 0610 A14			REG INSTR	SUPPLIES		31.75			
			Invoice Net			31.75			
						CHECK TOTAL	31.75		-----
4426 SPENCER CO SHERIFF'S C			00001	1311774 INV	07/05/2013	20374	20374		
1 0011071 0542			BOARD	NEWSP ADV		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
5005 MC CONSULTANT SERVICES			00000	INV	06/17/2013	6903	6903		
1 9011092 0341			BUS DRIVE	DRUG TEST		284.00			
			Invoice Net			284.00			
						CHECK TOTAL	284.00		-----
6238 NORTH COAST			00000	1311743 INV	06/17/2013	L200004	L200004		
1 0001087 0434 044			BUILDNG OP	BLDG REPR		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		-----
3909 PATRONS HOME CENTER			00000	1311727 INV	06/17/2013	E78542	E78542		
1 9011096 0610			BUS MAINT	SUPPLIES		285.76			
			Invoice Net			285.76			

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						CHECK TOTAL	285.76		-----
5845 PITSCO EDUCATION	00000 1321374	INV	07/13/2013			543222-1	543222-1		
1 0502154 0643	3483	TECH ED I	SUPP BKS			704.11			
		Invoice Net				704.11			
5845 PITSCO EDUCATION	00000 1321375	INV	07/04/2013			543224-1	543224-1		
1 0502154 0643	3483	TECH ED I	SUPP BKS			567.53			
		Invoice Net				567.53			
						CHECK TOTAL	1,271.64		-----
59 QUILL CORPORATION	00000 1311744	INV	07/05/2013			3169602	3169602		
1 0011082 0610		ACCOUNTING	SUPPLIES			571.85			
		Invoice Net				571.85			
59 QUILL CORPORATION	00000 1311744	INV	07/05/2013			3175380	3175380		
1 0011082 0610		ACCOUNTING	SUPPLIES			108.72			
		Invoice Net				108.72			
59 QUILL CORPORATION	00000 3411292	INV	07/06/2013			3204048	3204048		
1 0411118 0610	A1	REG INSTR	GEN SUP			179.98			
		Invoice Net				179.98			
59 QUILL CORPORATION	00000 1321382	INV	07/07/2013			3237196	3237196		
1 0411158 0610	120X	ESS SUMMER	SUPPLIES			237.83			
		Invoice Net				237.83			
59 QUILL CORPORATION	00000 1321395	INV	07/10/2013			3260318	3260318		
1 0432077 0610	1353	PRINCIPAL	SUPPLIES			30.39			
		Invoice Net				30.39			
59 QUILL CORPORATION	00000 1321395	INV	07/10/2013			3268344	3268344		
1 0432077 0610	1353	PRINCIPAL	SUPPLIES			405.29			
		Invoice Net				405.29			
59 QUILL CORPORATION	00000 1321382	INV	07/11/2013			3284656	3284656		
1 0411158 0610	120X	ESS SUMMER	SUPPLIES			44.76			
		Invoice Net				44.76			
						CHECK TOTAL	1,578.82		-----
4876 REXEL	00001 1311715	INV	07/06/2013			104979138001	104979138001		
1 0001087 0434	050	BUILDING OP	BLDG REPR			479.07			
		Invoice Net				479.07			
						CHECK TOTAL	479.07		-----
120 RIDGEWAY DISTRIBUTORS,	00000 1311669	INV	06/30/2013			1047	1047		
1 9011096 0663		BUS MAINT	REPAIR PTS			444.62			
		Invoice Net				444.62			
120 RIDGEWAY DISTRIBUTORS,	00000 1311755	INV	07/12/2013			1132	1132		
1 9011096 0663		BUS MAINT	REPAIR PTS			426.51			
		Invoice Net				426.51			
120 RIDGEWAY DISTRIBUTORS,	00000 1311755	INV	07/14/2013			1166	1166		
1 9011096 0663		BUS MAINT	REPAIR PTS			12.00			
		Invoice Net				12.00			
						CHECK TOTAL	883.13		-----

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4711 RITE-WAY AUTO GLASS	1 9011096 0435	00000	1311661	INV	06/30/2013	W037977	W037977		
				BUS MAINT	VEHIC R&M	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
6124 SANDRA FORD	1 9011092 0811	00000		INV	06/30/2013	267346	267346		
				BUS DRIVE	PERMIT/CDL	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
331 SCES CAFE'	1 0011071 0899	00000		INV	06/30/2013	SC827	SC827		
				BOARD	MISC-EXPND	690.87			
				Invoice Net		690.87			
				CHECK TOTAL		690.87			-----
5787 SHI INTERNATIONAL CORP	1 0002118 0650 1623	00001	1311676	INV	06/30/2013	B01109022	B01109022		
				REG INSTR	TECH SUPP	9,805.00			
				Invoice Net		9,805.00			
				CHECK TOTAL		9,805.00			-----
711 PERFORMANCE FOODSERVIC	1 9605203 0617 044C	00001	3521036	INV	06/30/2013	A28926-00	A28926-00		
				DAY CARE	FD I NFS	314.14			
				Invoice Net		314.14			
				CHECK TOTAL		314.14			-----
1627 SOUTHLAND FLOORING SUP	1 0001087 0434 040	00000	1311716	INV	06/30/2013	170922	170922		
				BUILDNG OP	BLDG REPR	202.65			
				Invoice Net		202.65			
1627 SOUTHLAND FLOORING SUP	1 0001087 0434 040	00000	1311698	INV	06/30/2013	170923	170923		
				BUILDNG OP	BLDG REPR	496.15			
				Invoice Net		496.15			
				CHECK TOTAL		698.80			-----
1209 SPENCER CO BOARD OF ED	1 0501118 0610 015	00000	3501164	INV	06/30/2013	187	187		
				REG INSTR	SUPPLIES	331.65			
				Invoice Net		331.65			
				CHECK TOTAL		331.65			-----
1281 SPENCER CO HIGH SCHOOL	1 9302104 0610 1283	00000	1321366	INV	06/30/2013	06-05-13	06-05-13		
				FRYSC	SUPPLIES	40.00			
				Invoice Net		40.00			
1281 SPENCER CO HIGH SCHOOL	1 0502140 0580 3483	00000		INV	06/30/2013	06-14-13	06-14-13		
				AG ED	TRAVEL	847.44			
				Invoice Net		847.44			
1281 SPENCER CO HIGH SCHOOL	1 0502140 0580 3483	00000		INV	07/11/2013	061413	061413		
				AG ED	TRAVEL	847.44			
				Invoice Net		847.44			
1281 SPENCER CO HIGH SCHOOL		00000	3501175	INV	06/30/2013	3501175	3501175		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: VG061813 06/18/2013 DUE DATE: 06/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0501118 0531 A1			REG INSTR	POSTAGE	300.00			
				Invoice Net		300.00			
1281 SPENCER CO HIGH SCHOOL	00000 3501184	INV	06/30/2013			3501184	3501184		
	1 0501118 0610 A13			REG INSTR	SUPPLIES	93.95			
				Invoice Net		93.95			
				CHECK TOTAL		2,128.83			-----
6249 STAK	00000 1311746	INV	06/30/2013			3208	3208		
	1 9011091 0338			TRAN DIR	REG FEES	198.00			
	2 9011092 0338			BUS DRIVE	REG FEES	99.00			
				Invoice Net		297.00			
				CHECK TOTAL		297.00			-----
4927 THERMAL EQUIPMENT SALE	00000 1311749	INV	06/30/2013			9341	9341		
	1 0001087 0434 042			BUILDNG OP	BLDG REPR	160.21			
				Invoice Net		160.21			
				CHECK TOTAL		160.21			-----
4318 TWO GUYS PRINTING, LLC	00000 3501185	INV	07/05/2013			8380	8380		
	1 0501118 0559 A3			REG INSTR	OTHER	135.00			
				Invoice Net		135.00			
4318 TWO GUYS PRINTING, LLC	00000 3511325	INV	07/05/2013			8381-B	8381-B		
	1 9011091 0610			TRAN DIR	SUPPLIES	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		192.00			-----
99 INVOICES						54,988.01	54,988.01		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							3,224,349.84		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: VG061813 06/18/2013

DUE DATE: 06/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 185.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 783.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI 858.05
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI 787.75
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -042	EQUIPMENT REPAIR & MAI 252.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -044	EQUIPMENT REPAIR & MAI 451.70
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI 1,411.75
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 1,054.91
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 64.71
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 160.21
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 18.98
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 9,497.85
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 1,432.26
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 283.07
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 71.13
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 150.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0899 -	OTHER MISCELLANEOUS EX 690.87
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0580 -	TRAVEL EXPENSES 44.71
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 680.57
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338 -	REGISTRATION FEES 298.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 63.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES 1,349.24
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 95.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 301.81
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD 91.98
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 106.94
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 161.92
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 179.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 438.00
1	0411158	ESS SUMMER SCHOOL 1	-041-1100-111-20-0610 -120X	GENERAL SUPPLIES 519.14
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0891 -	GRADUATION EXPENSES 38.83
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0610 -	GENERAL SUPPLIES 1,484.53
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 1,610.72
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 1,732.51
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 300.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0559 -A3	PRINTNG & BINDING, OTH 135.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT 487.95
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 31.75
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D15	BAND SUPPLIES 331.65
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0644 -	TEXTBOOKS 4,800.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338 -	REGISTRATION FEES 198.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 57.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0338 -	REGISTRATION FEES 99.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0341 -	DRUG TESTING 284.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 153.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0811 -	PERMITS/CDL'S 85.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 65.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 285.76
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 1,077.52

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: VG061813 06/18/2013

DUE DATE: 06/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	35,740.75
CASH ACCOUNT 10 6101	BALANCE	3,224,349.84		
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -4013	REGISTRATION FEES 275.00
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0616 -4013	FOOD INSTR NON FOOD SE 12.52
2	0002118	REGULAR INSTRUCTION 2	-000-1100-100-00-0650 -1623	TECHNOLOGY RELATED SUP 9,805.00
2	0402118	REGULAR INSTRUCTION 2	-040-1100-100-10-0734 -1823H	TECH-RELATED HARDWARE 4,290.00
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1353	COPIER RENTAL 19.92
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0610 -3432	GENERAL SUPPLIES 122.00
2	0432077	PRINCIPAL'S OFFICE 2	-043-2410-470-11-0610 -1353	GENERAL SUPPLIES 435.68
2	0502140	VOC AGRICULTURE EDUCAT 2	-050-1900-310-30-0580 -3483	TRAVEL EXPENSES 1,870.80
2	0502154	VOC TECHNOLOGY ED LVLS 2	-050-1900-370-30-0643 -3483	SUPPLEMENTARY BKS/STUD 1,271.64
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1283	GENERAL SUPPLIES 40.00
			FUND TOTAL	18,142.56
CASH ACCOUNT 10 6101	BALANCE	3,224,349.84		
51	0405101	FOOD SERVICES 51	-040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 211.10
51	0415101	FOOD SERVICES 51	-041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI 152.25
51	0445101	FOOD SERVICES 51	-044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 96.85
51	0505101	FOOD SERVICES 51	-050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 308.36
			FUND TOTAL	768.56
CASH ACCOUNT 10 6101	BALANCE	3,224,349.84		
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0345 -044C	MEDICAL SERVICES 22.00
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE 314.14
			FUND TOTAL	336.14
CASH ACCOUNT 10 6101	BALANCE	3,224,349.84		
			WARRANT SUMMARY TOTAL	54,988.01
			GRAND TOTAL	54,988.01

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