Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/21/2013 WARRANT: KM073013 AMOUNT: $ 26,724.99

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: KM073013 08/21/2013 DUE DATE: 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5780 ADVANC ED		00004	1421014	INV	08/24/2013	093013		093013		
	1 0412053 0338 1403	PROF DEV		REG FEES		75.00				
			Invoice Net			75.00				
					CHECK TOTAL		75.00			-----------
4364 AMERICAN LEGACY PUBLIS		00001	4401017	INV	09/01/2013	116811		116811		
	1 0401118 0610 S41	REG INSTR		SUPPLIES		183.80				
			Invoice Net			183.80				
					CHECK TOTAL		183.80			-----------
20 BENNETT HARDWARE		00000	4011008	INV	08/26/2013	9102		9102		
	1 9011096 0610	BUS MAINT		SUPPLIES		15.98				
			Invoice Net			15.98				
20 BENNETT HARDWARE		00000	4011008	INV	08/26/2013	9150		9150		
	1 9011096 0610	BUS MAINT		SUPPLIES		11.08				
			Invoice Net			11.08				
20 BENNETT HARDWARE		00000	4011008	INV	08/26/2013	9177		9177		
	1 9011096 0610	BUS MAINT		SUPPLIES		44.34				
			Invoice Net			44.34				
20 BENNETT HARDWARE		00000	4011008	INV	08/29/2013	9512		9512		
	1 9011096 0610	BUS MAINT		SUPPLIES		28.84				
			Invoice Net			28.84				
20 BENNETT HARDWARE		00000	4011008	INV	08/23/2013	9620		9620		
	1 9011096 0610	BUS MAINT		SUPPLIES		24.76				
			Invoice Net			24.76				
					CHECK TOTAL		125.00			-----------
718 BLUEGRASS KESCO, INC.		00000		INV	08/29/2013	099545		099545		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			-----------
3367 CARDINAL ICE EQUIPMENT		00000	4011062	INV	08/29/2013	0136598-IN		0136598-IN		
	1 0445101 0433	FOOD SVC		EQUIP R&M		110.38				
			Invoice Net			110.38				
					CHECK TOTAL		110.38			-----------
2677 CENTRAL KY EDUCATION C		00003		INV	08/23/2013	1632		1632		
	1 0502121 0338 3373	ECE DIST		REG FEES		35.00				
			Invoice Net			35.00				
					CHECK TOTAL		35.00			-----------
2145 CINTAS 302		00001	4011025	INV	08/26/2013	302143747		302143747		
	1 9011096 0893	BUS MAINT		UNIFORMS		39.44				
			Invoice Net			39.44				
2145 CINTAS 302		00001	4011025	INV	08/29/2013	302147032		302147032		
	1 9011096 0893	BUS MAINT		UNIFORMS		39.44				
			Invoice Net			39.44				

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2145 CINTAS 302			00001	4011025	INV	08/14/2013	302150241		302150241		
	1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
			Invoice Net				39.44				
2145 CINTAS 302			00001	4011025	INV	08/21/2013	302153518		302153518		
	1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
			Invoice Net				39.44				
2145 CINTAS 302			00001	4011025	INV	08/28/2013	302156792		302156792		
	1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
			Invoice Net				39.44				
							CHECK TOTAL	197.20			-----------
4964 COUNTRY MART			00000	4011068	INV	08/22/2013	00061462		00061462		
	1 0011075 0616		SUPERINTEN	SDT FOOD			113.10				
			Invoice Net				113.10				
4964 COUNTRY MART			00000	4011068	INV	08/22/2013	00088014		00088014		
	1 0011075 0616		SUPERINTEN	SDT FOOD			2.34				
			Invoice Net				2.34				
4964 COUNTRY MART			00000	1421002	INV	08/25/2013	007-00088868		007-00088868		
	1 9302104 0610	FRC	FRYSC	SUPPLIES			50.00				
			Invoice Net				50.00				
4964 COUNTRY MART			00000	4011065	INV	08/21/2013	1018-072213		1018-072213		
	1 9011092 0610		BUS DRIVE	SUPPLIES			71.71				
			Invoice Net				71.71				
4964 COUNTRY MART			00000	4011081	INV	08/29/2013	1018-073013		1018-073013		
	1 0011052 0616		IMPRO INST	SDT FOOD			21.03				
			Invoice Net				21.03				
4964 COUNTRY MART			00000	4011081	INV	08/30/2013	1018-073113		1018-073113		
	1 0011052 0616		IMPRO INST	SDT FOOD			10.56				
			Invoice Net				10.56				
4964 COUNTRY MART			00000	1421002	INV	08/27/2013	1064-071213		1064-071213		
	1 9302104 0680	1294	FRYSC	WELFARE			48.01				
			Invoice Net				48.01				
4964 COUNTRY MART			00000	1421002	INV	08/26/2013	1064-072713		1064-072713		
	1 9302104 0680	1294	FRYSC	WELFARE			4.50				
			Invoice Net				4.50				
							CHECK TOTAL	321.25			-----------
5151 CREATIVE TEACHING PRES			00002	4441034	INV	08/22/2013	0787960		0787960		
	1 0441118 0610	S1	REG INSTR	SUPPLIES			43.89				
			Invoice Net				43.89				
							CHECK TOTAL	43.89			-----------
970 CURRICULUM ASSOCIATES,			00001		INV	08/22/2013	90227897		90227897		
	1 0411118 0644	PY	REG INSTR	TEXTBKS			1,647.03				
			Invoice Net				1,647.03				
							CHECK TOTAL	1,647.03			-----------
3107 DELL MARKETING L.P.			00001	4011041	INV	08/14/2013	XJ666N854		XJ666N854		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011052 0610		IMPRO INST	SUPPLIES		162.79				
			Invoice Net			162.79				
						CHECK TOTAL	162.79			-----------
5779 EMERGE IT SOLUTIONS		00000	4441017	INV	08/14/2013	39743		39743		
	1 0441118 0650 D10		REG INSTR	TECH SUPP		1,335.00				
			Invoice Net			1,335.00				
						CHECK TOTAL	1,335.00			-----------
5245 FERGUSON ENTERPRISES #		00001	4011071	INV	08/23/2013	3885278		3885278		
	1 0001087 0434 041		BUILDNG OP	BLDG REPR		15.55				
			Invoice Net			15.55				
5245 FERGUSON ENTERPRISES #		00001	4011071	INV	08/24/2013	3885278-1		3885278-1		
	1 0001087 0434 041		BUILDNG OP	BLDG REPR		130.34				
			Invoice Net			130.34				
						CHECK TOTAL	145.89			-----------
5117 HILLYARD - KENTUCKY		00001		INV	08/16/2013	600770304-2		600770304-2		
	1 0501087 0610		BUILDNG OP	SUPPLIES		150.90				
			Invoice Net			150.90				
5117 HILLYARD - KENTUCKY		00001	4401024	INV	08/29/2013	600787589		600787589		
	1 0401087 0610		BUILDNG OP	SUPPLIES		1,807.29				
			Invoice Net			1,807.29				
5117 HILLYARD - KENTUCKY		00001	4011079	INV	08/29/2013	600787590		600787590		
	1 0001087 0610		BUILDNG OP	SUPPLIES		173.48				
			Invoice Net			173.48				
						CHECK TOTAL	2,131.67			-----------
680 JACOBI SALES, INC.		00001	4011047	INV	08/16/2013	XC59133		XC59133		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		117.39				
			Invoice Net			117.39				
						CHECK TOTAL	117.39			-----------
5629 IMAGINE THIS ENT., INC		00001	4411018	INV	08/21/2013	83262P		83262P		
	1 0411118 0610 S25		REG INSTR	SUPPLIES		38.80				
			Invoice Net			38.80				
						CHECK TOTAL	38.80			-----------
964 JOHN R. GREEN COMPANY		00000	4401007	INV	08/17/2013	01754604		01754604		
	1 0401118 0610 S17		REG INSTR	SUPPLIES		86.49				
			Invoice Net			86.49				
964 JOHN R. GREEN COMPANY		00000	4401001	INV	08/17/2013	01754605		01754605		
	1 0401118 0610 S50		REG INSTR	SUPPLIES		61.74				
			Invoice Net			61.74				
						CHECK TOTAL	148.23			-----------
3097 KASA		00001	1421018	INV	08/30/2013	127540		127540		
	1 0002053 0610 4013		PROF DEV	SUPPLIES		349.00				
			Invoice Net			349.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	349.00			------------
1615 KASC		00000	4441044	INV	08/08/2013	JY7062		JY7062		
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			------------
385 KENTUCKY STATE TREASUR		00000		INV	08/26/2013	KVL13-14		KVL13-14		
	1 0401918 0650A		REG INS BD	TECH SUPPL		427.00				
	2 0411918 0650A		REG INS BD	TECH SUPPL		427.00				
	3 0441918 0650A		REG INS BD	TECH SUPPL		427.00				
	4 0501918 0650A		REG INS BD	TECH SUPPL		427.00				
			Invoice Net			1,708.00				
						CHECK TOTAL	1,708.00			------------
2833 KSS PARENT & TEACHER S		00001	4441005	INV	08/18/2013	009070		009070		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		29.56				
			Invoice Net			29.56				
						CHECK TOTAL	29.56			------------
884 LAKESHORE LEARNING MAT		00000	4441026	INV	08/18/2013	4879030713		4879030713		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		99.66				
			Invoice Net			99.66				
884 LAKESHORE LEARNING MAT		00000	4441042	INV	08/22/2013	4966060713		4966060713		
	1 0441118 0610	S1	REG INSTR	SUPPLIES		134.49				
	2 0441118 0610	S2	REG INSTR	SUPPLIES		120.58				
			Invoice Net			255.07				
						CHECK TOTAL	354.73			------------
4241 LAWSON PRODUCTS, INC.		00001	4011052	INV	08/18/2013	9301790544		9301790544		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		51.81				
	2 0001087 0434	044	BUILDNG OP	BLDG REPR		51.81				
	3 0001087 0434	040	BUILDNG OP	BLDG REPR		51.81				
	4 0001087 0434	041	BUILDNG OP	BLDG REPR		51.81				
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		51.81				
	6 0001087 0434		BUILDNG OP	BLDG REPR		51.79				
			Invoice Net			310.84				
						CHECK TOTAL	310.84			------------
4510 LEGO EDUCATION		00002	4441041	INV	08/22/2013	465596-1		465596-1		
	1 0441118 0650	D9	REG INSTR	TECH SUPP		97.95				
			Invoice Net			97.95				
						CHECK TOTAL	97.95			------------
3606 MIDAMERICA BOOKS		00000	4441045	INV	08/26/2013	269036		269036		
	1 0441118 0641	D6	REG INSTR	SUPPLIES		227.40				
			Invoice Net			227.40				
3606 MIDAMERICA BOOKS		00000	4441045	INV	08/26/2013	271300		271300		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0441118 0641	D6	REG INSTR	SUPPLIES		274.30				
			Invoice Net			274.30				
						CHECK TOTAL	501.70			-----------
252 OHIO VALLEY ED. COOPER			00000	INV	08/29/2013	7993		7993		
	1 0011099 0542		PER SVCS	NEWSP ADV		171.16				
			Invoice Net			171.16				
						CHECK TOTAL	171.16			-----------
3608 ORIENTAL TRADING COMPA			00001 4441035	INV	08/11/2013	658313879-01		658313879-01		
	1 0441118 0610	S1	REG INSTR	SUPPLIES		40.85				
			Invoice Net			40.85				
3608 ORIENTAL TRADING COMPA			00001 4401004	INV	08/14/2013	658320583-01		658320583-01		
	1 0401118 0610	S16	REG INSTR	SUPPLIES		61.04				
			Invoice Net			61.04				
						CHECK TOTAL	101.89			-----------
5114 POSITIVE PROMOTIONS, I			00000 4011037	INV	08/29/2013	04773920		04773920		
	1 9011092 0610		BUS DRIVE	SUPPLIES		563.55				
			Invoice Net			563.55				
						CHECK TOTAL	563.55			-----------
5205 PRINTER SOLUTIONS BY C			00000 4411021	INV	08/30/2013	SI12773		SI12773		
	1 0411118 0610	A1	REG INSTR	GEN SUP		64.99				
			Invoice Net			64.99				
						CHECK TOTAL	64.99			-----------
59 QUILL CORPORATION			00000 4441037	INV	08/15/2013	4076297		4076297		
	1 0441118 0610	S1	REG INSTR	SUPPLIES		161.42				
			Invoice Net			161.42				
59 QUILL CORPORATION			00000 4411008	INV	08/15/2013	4086979		4086979		
	1 0411118 0610	A1	REG INSTR	GEN SUP		212.00				
			Invoice Net			212.00				
59 QUILL CORPORATION			00000 4501007	INV	08/16/2013	4104320		4104320		
	1 0501118 0899	Z9	REG INSTR	MISC-EXPND		1,195.90				
			Invoice Net			1,195.90				
59 QUILL CORPORATION			00000 4511011	INV	08/17/2013	4141762		4141762		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		15.66				
			Invoice Net			15.66				
59 QUILL CORPORATION			00000 4501010	INV	08/17/2013	4160981		4160981		
	1 0501118 0610	A7	REG INSTR	GEN SUPPLY		125.03				
			Invoice Net			125.03				
59 QUILL CORPORATION			00000 4511011	INV	08/17/2013	4160989		4160989		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		324.39				
			Invoice Net			324.39				
59 QUILL CORPORATION			00000 4401011	INV	08/17/2013	4163984		4163984		
	1 0401087 0610		BUILDNG OP	SUPPLIES		265.99				
			Invoice Net			265.99				

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59 QUILL CORPORATION			00000 4511011	INV	08/17/2013	4165772		4165772		
1	0501118 0610	A14	REG INSTR	SUPPLIES		8.13				
			Invoice Net			8.13				
59 QUILL CORPORATION			00000 4011057	INV	08/18/2013	4192234		4192234		
1	0011071 0610		BOARD	SUPPLIES		18.38				
2	0001087 0610		BUILDNG OP	SUPPLIES		22.49				
			Invoice Net			40.87				
59 QUILL CORPORATION			00000 4011074	INV	08/24/2013	4331754		4331754		
1	0011052 0610		IMPRO INST	SUPPLIES		63.80				
			Invoice Net			63.80				
59 QUILL CORPORATION			00000 1421017	INV	08/24/2013	4331760		4331760		
1	0002053 0610	4013	PROF DEV	SUPPLIES		261.93				
			Invoice Net			261.93				
59 QUILL CORPORATION			00000 4011076	INV	08/29/2013	4427998		4427998		
1	0011029 0610		ATTEND	SUPPLIES		7.27				
			Invoice Net			7.27				
59 QUILL CORPORATION			00000 4011076	INV	08/29/2013	4439808		4439808		
1	0011029 0610		ATTEND	SUPPLIES		10.15				
			Invoice Net			10.15				
59 QUILL CORPORATION			00000 4011076	INV	08/30/2013	4444507		4444507		
1	0011029 0610		ATTEND	SUPPLIES		25.85				
			Invoice Net			25.85				
59 QUILL CORPORATION			00000 4011083	INV	08/30/2013	4466999		4466999		
1	0011082 0610		ACCOUNTING	SUPPLIES		120.95				
			Invoice Net			120.95				
59 QUILL CORPORATION			00000 4011097	INV	09/01/2013	4541701		4541701		
1	0001137 0610		HOME HOSP	SUPPLIES		36.63				
2	0001124 0610		2ND LANG	SUPPLIES		77.82				
			Invoice Net			114.45				
						CHECK TOTAL	2,953.79			-----------
694 REALLY GOOD STUFF			00000 4401000	INV	08/15/2013	4331259		4331259		
1	0401118 0610	S11	REG INSTR	SUPPLIES		209.73				
			Invoice Net			209.73				
						CHECK TOTAL	209.73			-----------
4876 REXEL			00001 4011046	INV	08/24/2013	S105359980.1		S105359980.1		
1	0001087 0434	050	BUILDNG OP	BLDG REPR		264.54				
2	0001087 0434	040	BUILDNG OP	BLDG REPR		264.54				
3	0001087 0434	044	BUILDNG OP	BLDG REPR		264.54				
4	0001087 0434	041	BUILDNG OP	BLDG REPR		264.54				
			Invoice Net			1,058.16				
4876 REXEL			00001 4011045	INV	08/24/2013	S105360106.1		S105360106.1		
1	0505101 0433		FOOD SVC	EQUIP R&M		90.47				
			Invoice Net			90.47				
4876 REXEL			00001 4011045	INV	08/24/2013	S105360106.2		S105360106.2		
1	0505101 0433		FOOD SVC	EQUIP R&M		72.47				
			Invoice Net			72.47				

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4876 REXEL			00001 4011044	INV	08/25/2013	S105360148.2		S105360148.2		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		41.34				
	2 0001087 0434	040	BUILDNG OP	BLDG REPR		41.33				
			Invoice Net			82.67				
4876 REXEL			00001 4011044	INV	08/25/2013	S105360148.3		S105360148.3		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		199.64				
			Invoice Net			199.64				
4876 REXEL			00001 4011044	INV	08/25/2013	S105360148.4		S105360148.4		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		33.07				
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		33.07				
			Invoice Net			66.14				
						CHECK TOTAL	1,569.55			-----------
5115 ROCHESTER 100 INC.			00000 4401002	INV	08/24/2013	K93950		K93950		
	1 0401118 0610	S33	REG INSTR	SUPPLIES		57.50				
	2 0401118 0610	S32	REG INSTR	SUPPLIES		57.50				
	3 0401118 0610	S31	REG INSTR	SUPPLIES		57.50				
	4 0401118 0610	S51	REG INSTR	SUPPLIES		57.50				
			Invoice Net			230.00				
						CHECK TOTAL	230.00			-----------
601 SCHOLASTIC INC.			00009	INV	08/15/2013	M5091199		M5091199		
	1 0501118 0899	Z9	REG INSTR	MISC-EXPND		274.73				
			Invoice Net			274.73				
601 SCHOLASTIC INC.			00009	INV	08/15/2013	M5143069		M5143069		
	1 0001011 0643	130X	GT INSTR	SUPP BKS		576.68				
			Invoice Net			576.68				
						CHECK TOTAL	851.41			-----------
3783 SCHOLASTIC LIBRARY PUB			00003 4401019	INV	08/25/2013	11413846		11413846		
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		1,719.00				
			Invoice Net			1,719.00				
						CHECK TOTAL	1,719.00			-----------
5238 SCHOOL SPECIALTY			00001 4441021	INV	08/11/2013	208110642533		208110642533		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		188.55				
			Invoice Net			188.55				
5238 SCHOOL SPECIALTY			00001 4441000	INV	08/11/2013	208110642534		208110642534		
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		98.49				
			Invoice Net			98.49				
5238 SCHOOL SPECIALTY			00001 4441004	INV	08/11/2013	208110642535		208110642535		
	1 0441118 0610	S11	REG INSTR	SUPPLIES		141.25				
			Invoice Net			141.25				
5238 SCHOOL SPECIALTY			00001 4441006	INV	08/11/2013	208110642536		208110642536		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		118.16				
			Invoice Net			118.16				
5238 SCHOOL SPECIALTY			00001 4441021	INV	08/11/2013	208110642537		208110642537		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		453.23				
			Invoice Net			453.23				

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073013 08/21/2013 DUE DATE: 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY		00001	4441006	INV	08/14/2013	208110670110		208110670110		
	1 0441118 0610 S10	REG INSTR SUPPLIES				28.62				
		Invoice Net				28.62				
5238 SCHOOL SPECIALTY		00001	4441036	INV	08/17/2013	208110700885		208110700885		
	1 0441118 0610 S1	REG INSTR SUPPLIES				163.84				
		Invoice Net				163.84				
5238 SCHOOL SPECIALTY		00001	4411012	INV	08/16/2013	208110711368		208110711368		
	1 0411118 0610 A1	REG INSTR GEN SUP				59.43				
		Invoice Net				59.43				
5238 SCHOOL SPECIALTY		00001	4401016	INV	08/21/2013	208110722922		208110722922		
	1 0401118 0610 S16	REG INSTR SUPPLIES				37.98				
	2 0401118 0610 S7	REG INSTR SUPPLIES				56.97				
	3 0401118 0610 S20	REG INSTR SUPPLIES				18.23				
	4 0401118 0610 S6	REG INSTR SUPPLIES				18.23				
	5 0401118 0610 S26	REG INSTR SUPPLIES				18.23				
	6 0401118 0610 S41	REG INSTR SUPPLIES				18.23				
	7 0401118 0610 S23	REG INSTR SUPPLIES				18.23				
		Invoice Net				186.10				
						CHECK TOTAL	1,437.67			------------
5238 PREMIER AGENDAS INC.		00003	4441003	INV	08/21/2013	204500330032		204500330032		
	1 0441118 0697 A7	REG INSTR OTH SUP MT				1,020.50				
		Invoice Net				1,020.50				
						CHECK TOTAL	1,020.50			------------
5238 SCHOOL SPECIALTY/CLASS		00004	4401003	INV	08/15/2013	208110675752		208110675752		
	1 0401118 0610 S39	REG INSTR SUPPLIES				132.79				
		Invoice Net				132.79				
5238 SCHOOL SPECIALTY/CLASS		00004	4401006	INV	08/15/2013	208110687941		208110687941		
	1 0401118 0610 S17	REG INSTR SUPPLIES				53.54				
		Invoice Net				53.54				
5238 SCHOOL SPECIALTY/CLASS		00004	4401005	INV	08/21/2013	208110753335		208110753335		
	1 0401118 0610 S21	REG INSTR SUPPLIES				140.24				
		Invoice Net				140.24				
5238 SCHOOL SPECIALTY/CLASS		00004	4441040	INV	08/22/2013	208110753336		208110753336		
	1 0441118 0610 S4	REG INSTR SUPPLIES				98.76				
		Invoice Net				98.76				
5238 SCHOOL SPECIALTY/CLASS		00004	4401006	INV	08/30/2013	208110872107		208110872107		
	1 0401118 0610 S17	REG INSTR SUPPLIES				40.19				
		Invoice Net				40.19				
						CHECK TOTAL	465.52			------------
5238 HAMMOND & STEPHENS		00006	4401015	INV	08/18/2013	204500328663		204500328663		
	1 0401118 0610 S5	REG INSTR SUPPLIES				4.72				
	2 0401118 0610 D3	REG INSTR SUPPLIES				4.72				
	3 0401118 0610 S26	REG INSTR SUPPLIES				4.73				
		Invoice Net				14.17				
5238 HAMMOND & STEPHENS		00006	4401015	INV	08/21/2013	204500330304		204500330304		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073013 08/21/2013 DUE DATE: 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0401118 0610	S5	REG INSTR	SUPPLIES		4.60				
	2 0401118 0610	D3	REG INSTR	SUPPLIES		4.60				
	3 0401118 0610	S26	REG INSTR	SUPPLIES		4.60				
			Invoice Net			13.80				
						CHECK TOTAL	27.97			-----------
1281 SPENCER CO HIGH SCHOOL		00000	4501018	INV	08/16/2013	9643		9643		
	1 0501087 0610		BUILDNG OP	SUPPLIES		54.98				
			Invoice Net			54.98				
						CHECK TOTAL	54.98			-----------
247 SUMEREL TIRE SERVICE,		00002	4011026	INV	08/17/2013	261432		261432		
	1 9011096 0662		BUS MAINT	TIRES/TUBE		1,615.50				
			Invoice Net			1,615.50				
247 SUMEREL TIRE SERVICE,		00002	4011026	CRM	08/29/2013	262011		262011		
	1 9011096 0662		BUS MAINT	TIRES/TUBE		-5.00				
			Invoice Net			-5.00				
						CHECK TOTAL	1,610.50			-----------
4533 TEACHER DIRECT		00002	4441011	INV	08/17/2013	P45251530003		P45251530003		
	1 0441118 0610	S9	REG INSTR	SUPPLIES		233.38				
			Invoice Net			233.38				
4533 TEACHER DIRECT		00002	4441024	INV	08/17/2013	P45255740002		P45255740002		
	1 0441118 0610	S3	REG INSTR	SUPPLIES		148.30				
			Invoice Net			148.30				
						CHECK TOTAL	381.68			-----------
4318 TWO GUYS PRINTING, LLC		00000	4011043	INV	08/14/2013	8463		8463		
	1 0011082 0610		ACCOUNTING	SUPPLIES		206.00				
			Invoice Net			206.00				
4318 TWO GUYS PRINTING, LLC		00000	4011013	INV	08/22/2013	8487		8487		
	1 0011071 0553		BOARD	PUBLICATNS		2,180.00				
			Invoice Net			2,180.00				
						CHECK TOTAL	2,386.00			-----------
4796 UNITED REFRIGERATION I		00001	4011070	INV	08/22/2013	39417423-00		39417423-00		
	1 0001087 0434		BUILDNG OP	BLDG REPR		135.00				
			Invoice Net			135.00				
						CHECK TOTAL	135.00			-----------
103 INVOICES			WARRANT TOTAL			26,724.99	26,724.99			
			CASH ACCOUNT BALANCE				1,882,990.63			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM073013 08/21/2013 DUE DATE: 08/21/2013

FUND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1	-000-1100-270-00-0643	-130X	SUPPLEMENTARY BKS/STUD	576.68	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	117.39	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	186.79	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	390.75	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	736.29	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	51.81	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	316.35	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	516.35	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	195.97	
1	0001124	LIMITED ENGLISH PROFIC	1	-000-1900-460-00-0610	-	GENERAL SUPPLIES	77.82	
1	0001137	HOME & HOSPITAL INSTRU	1	-000-1200-100-00-0610	-	GENERAL SUPPLIES	36.63	
1	0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	43.27	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	226.59	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0616	-	STUDENT -FOOD NON-INST	31.59	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0553	-	PRINT/BIND - PUBLICATI	2,180.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	18.38	
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0616	-	STUDENT -FOOD NON-INST	115.44	
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	326.95	
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	171.16	
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0610	-	GENERAL SUPPLIES	2,073.28	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-D3	PHYSICAL ED SUPPLIES	9.32	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S11	SUPPLIES-CURRY	209.73	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S16	SUPPLIES-INGRAM	99.02	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S17	SUPPLIES-WOOD	180.22	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S20	SUPPLIES-BLACKBURN	18.23	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S21	SUPPLIES-MALLORY	140.24	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S23	SUPPLIES-STEPHENS	18.23	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S26	SUPPLIES-HILE	27.56	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S31	SUPPLIES-BEAVIN	57.50	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S32	SUPPLIES-HAGMAN	57.50	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S33	SUPPLIES-DUNNING	57.50	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S39	SUPPLIES-A COOTS	132.79	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S41	SUPPLIES-ISAAC	202.03	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S5	SUPPLIES-L ABELL	9.32	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S50	SUPPLIES-MAYNARD	61.74	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S51	SUPPLIES-HOWIE	57.50	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S6	SUPPLIES-BLUMEIER	18.23	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S7	SUPPLIES-HUTCHINS	56.97	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0641	-D6	LIBRARY BOOKS	1,719.00	
1	0401918	REGULAR INSTRUCTION BO	1	-040-1100-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-A1	GENERAL SUPPLIES	336.42	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S25	SUPPLIES-JAMES	38.80	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0644	-PY	TEXTBOOKS	1,647.03	
1	0411918	REGULAR INSTRUCTION BO	1	-041-1900-149-20-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D1	ART SUPPLIES	641.78	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S1	KINDERGARTEN SUPPLIES	544.49	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S10	5TH GRADE SUPPLIES	276.00	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S11	MIT SUPPLIES	141.25	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	120.58	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S3	2ND GRADE SUPPLIES	148.30	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM073013 08/21/2013 DUE DATE: 08/21/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	98.76	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S9	4TH GRADE SUPPLIES	233.38	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641	-D6	LIBRARY BOOKS	501.70	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	1,335.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D9	SOFTWARE/LICENSES	97.95	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697	-A7	OTHER SUPPLIES & MATER	1,118.99	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	400.00	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	205.88	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	348.18	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A7	GENERAL SUPPLIES	125.03	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	1,470.63	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	635.26	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	125.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662	-	TIRES & TUBES	1,610.50	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893	-	UNIFORMS	197.20	
					FUND TOTAL	25,628.23	

CASH ACCOUNT 10 6101 BALANCE 1,882,990.63

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0610	-4013	GENERAL SUPPLIES	610.93	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0338	-1403	REGISTRATION FEES	75.00	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0338	-3373	REGISTRATION FEES	35.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-FRC	GENERAL SUPPLIES	50.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1294	WELFARE (FOOD/CLOTHES/	52.51	
					FUND TOTAL	823.44	

CASH ACCOUNT 10 6101 BALANCE 1,882,990.63

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	110.38	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	162.94	
					FUND TOTAL	273.32	

CASH ACCOUNT 10 6101 BALANCE 1,882,990.63

WARRANT SUMMARY TOTAL	26,724.99
GRAND TOTAL	26,724.99

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