

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/20/2013 WARRANT: KM072313 AMOUNT: \$ 42,222.96

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: KM072313 08/20/2013

DUE DATE: 08/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE			00000 4011011	INV	08/04/2013	9076	9076		
1 0001087 0433			BUILDNG OP	EQUIP R&M		59.36			
2 0001087 0434			BUILDNG OP	BLDG REPR		73.47			
3 0001087 0434	050		BUILDNG OP	BLDG REPR		50.43			
4 0001087 0434	044		BUILDNG OP	BLDG REPR		62.22			
5 0001087 0434	041		BUILDNG OP	BLDG REPR		297.33			
			Invoice Net			542.81			
20 BENNETT HARDWARE			00000 4011011	INV	08/11/2013	9205	9205		
1 0001087 0434	040		BUILDNG OP	BLDG REPR		94.69			
2 0001087 0434	044		BUILDNG OP	BLDG REPR		224.08			
3 0001087 0434	050		BUILDNG OP	BLDG REPR		345.64			
4 0001087 0433			BUILDNG OP	EQUIP R&M		26.73			
5 0001087 0434			BUILDNG OP	BLDG REPR		159.91			
			Invoice Net			851.05			
20 BENNETT HARDWARE			00000 4011011	INV	08/18/2013	9553	9553		
1 0001087 0434	050		BUILDNG OP	BLDG REPR		194.27			
2 0001087 0434	044		BUILDNG OP	BLDG REPR		346.70			
3 0001087 0434	040		BUILDNG OP	BLDG REPR		131.95			
4 0001087 0434	041		BUILDNG OP	BLDG REPR		6.98			
5 0001087 0433			BUILDNG OP	EQUIP R&M		20.77			
6 0001087 0434			BUILDNG OP	BLDG REPR		4.47			
7 0445101 0610			FOOD SVC	SUPPLIES		13.47			
			Invoice Net			718.61			
20 BENNETT HARDWARE			00000 4011011	INV	08/24/2013	9662	9662		
1 0001087 0434	040		BUILDNG OP	BLDG REPR		15.94			
2 0001087 0434	044		BUILDNG OP	BLDG REPR		215.13			
3 0001087 0434	050		BUILDNG OP	BLDG REPR		39.60			
4 0001087 0434	041		BUILDNG OP	BLDG REPR		53.79			
5 0001087 0433			BUILDNG OP	EQUIP R&M		3.49			
6 0001087 0434			BUILDNG OP	BLDG REPR		40.28			
			Invoice Net			368.23			
			CHECK TOTAL			2,480.70			-----
6208 BRIGHT IDEAS PRESS, LL			00000 4441033	INV	08/08/2013	21475	21475		
1 0441118 0610 S5			REG INSTR	SUPPLIES		98.65			
			Invoice Net			98.65			
			CHECK TOTAL			98.65			-----
815 CARSON-DELLOSA PUBLISH			00003 4441032	INV	09/07/2013	164628	164628		
1 0441118 0610 S10			REG INSTR	SUPPLIES		44.92			
			Invoice Net			44.92			
			CHECK TOTAL			44.92			-----
5269 CENGAGE LEARNING			00001 4501001	INV	08/14/2013	99603757	99603757		
1 0501918 0644			REG INS BD	TEXTBKS		532.13			
			Invoice Net			532.13			
			CHECK TOTAL			532.13			-----

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2145 CINTAS 302	1 0001087 0610	00001	4011051	INV	08/14/2013	302150242	302150242		
				BUILDNG OP	SUPPLIES	35.45			
				Invoice Net		35.45			
				CHECK TOTAL		35.45			-----
4786 CINTAS CORPORATION	1 9011096 0610	00001	4011024	INV	08/10/2013	9001403805	9001403805		
				BUS MAINT	SUPPLIES	117.30			
				Invoice Net		117.30			
				CHECK TOTAL		117.30			-----
4964 COUNTRY MART	1 0011075 0899	00000	4011035	INV	08/07/2013	1018-070813	1018-070813		
				SUPERINTEN	MISC-EXPND	57.50			
				Invoice Net		57.50			
				CHECK TOTAL		57.50			-----
213 DEMCO	1 0441118 0610 S10	00000	4441025	INV	08/02/2013	5014184	5014184		
				REG INSTR	SUPPLIES	76.39			
				Invoice Net		76.39			
				CHECK TOTAL		76.39			-----
6257 ENTERPRISE SALES & MAR	1 0001087 0434 050	00000	4011033	INV	08/08/2013	171	171		
				BUILDNG OP	BLDG REPR	213.31			
				Invoice Net		213.31			
				CHECK TOTAL		213.31			-----
74 HAMMOND & STEPHENS	1 0441118 0610 A1	00002	4441028	INV	08/02/2013	204500320600	204500320600		
				REG INSTR	SUPPLIES	58.55			
				Invoice Net		58.55			
				CHECK TOTAL		58.55			-----
5117 HILLYARD - KENTUCKY	1 0411087 0610	00001	4411006	INV	08/14/2013	4411006	4411006		
				BUILDNG OP	SUPPLIES	360.43			
				Invoice Net		360.43			
5117 HILLYARD - KENTUCKY	1 0411087 0610	00001	4411005	INV	08/14/2013	600766283	600766283		
				BUILDNG OP	SUPPLIES	477.61			
				Invoice Net		477.61			
5117 HILLYARD - KENTUCKY	1 0501087 0610	00001		CRM	07/23/2013	800091129	800091129		
				BUILDNG OP	SUPPLIES	-233.56			
				Invoice Net		-233.56			
				CHECK TOTAL		604.48			-----
3097 KASA	1 0411118 0610 A10	00001	4411002	INV	08/08/2013	126096	126096		
				REG INSTR	SUPPLIES	29.00			
				Invoice Net		29.00			
3097 KASA	1 0011075 0338	00001	4011007	INV	07/31/2013	126207	126207		
				SUPERINTEN	REG FEES	299.00			
				Invoice Net		299.00			
3097 KASA		00001	4011007	INV	07/31/2013	126209	126209		

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0412053 0338	1403	PROF DEV	REG FEES		299.00			
			Invoice Net			299.00			
						CHECK TOTAL	627.00		-----
3172 KSBA			00001	INV	08/11/2013	78075	78075		
	1 0011071 0810		BOARD	REG FEES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
2833 KSS PARENT & TEACHER S			00001	4441008 INV	08/01/2013	009069	009069		
	1 0441118 0610	S1	REG INSTR	SUPPLIES		13.33			
			Invoice Net			13.33			
						CHECK TOTAL	13.33		-----
884 LAKESHORE LEARNING MAT			00000	4441009 INV	08/02/2013	4535820713	4535820713		
	1 0441118 0610	S1	REG INSTR	SUPPLIES		100.19			
			Invoice Net			100.19			
						CHECK TOTAL	100.19		-----
6163 MADDEN ELEVATOR			00000	4011009 INV	08/02/2013	1560	1560		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		972.38			
			Invoice Net			972.38			
						CHECK TOTAL	972.38		-----
5930 MASTERS EQUIPMENT CO.,			00000	4011016 INV	08/02/2013	165786	165786		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		20.35			
			Invoice Net			20.35			
						CHECK TOTAL	20.35		-----
112 THE MCGRAW-HILL COMPAN			00001	1421010 INV	08/08/2013	74605366001	74605366001		
	1 0442628 0643	3102	AT RISK ED	SUPP BKS		1,785.20			
			Invoice Net			1,785.20			
						CHECK TOTAL	1,785.20		-----
211 OFFICE DEPOT			00002	4011020 INV	08/02/2013	663872455001	663872455001		
	1 0011029 0610		ATTEND	SUPPLIES		299.98			
			Invoice Net			299.98			
						CHECK TOTAL	299.98		-----
3608 ORIENTAL TRADING COMPA			00001	4441015 INV	08/01/2013	658173985-01	658173985-01		
	1 0441118 0610	S4	REG INSTR	SUPPLIES		42.72			
			Invoice Net			42.72			
						CHECK TOTAL	42.72		-----
59 QUILL CORPORATION			00000	4441018 INV	07/31/2013	3759740	3759740		
	1 0441118 0610	S9	REG INSTR	SUPPLIES		102.31			
			Invoice Net			102.31			
59 QUILL CORPORATION			00000	4011012 INV	07/31/2013	3767879	3767879		

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	1 0001087 0610			BUILDNG OP		155.17			
	2 0011071 0610			BOARD		166.36			
				Invoice Net		321.53			
59	QUILL CORPORATION		00000 4441010	INV	08/01/2013	3786694	3786694		
	1 0441118 0610	S1		REG INSTR		6.86			
				Invoice Net		6.86			
59	QUILL CORPORATION		00000 4441010	INV	08/01/2013	3798770	3798770		
	1 0441118 0610	S1		REG INSTR		35.96			
				Invoice Net		35.96			
59	QUILL CORPORATION		00000 4011014	INV	08/01/2013	3799927	3799927		
	1 0011099 0610			PER SVCS		27.18			
	2 0011075 0610			SUPERINTEN		13.59			
				Invoice Net		40.77			
59	QUILL CORPORATION		00000 4441029	INV	08/01/2013	3800730	3800730		
	1 0441118 0650	D10		REG INSTR		83.93			
				Invoice Net		83.93			
59	QUILL CORPORATION		00000 4441018	INV	08/02/2013	3818115	3818115		
	1 0441118 0610	S9		REG INSTR		18.75			
				Invoice Net		18.75			
59	QUILL CORPORATION		00000 4441010	INV	08/02/2013	3818418	3818418		
	1 0441118 0610	S1		REG INSTR		9.41			
				Invoice Net		9.41			
59	QUILL CORPORATION		00000 4441027	INV	08/02/2013	3826141	3826141		
	1 0441118 0610	A1		REG INSTR		85.72			
	2 0441118 0610	S6		REG INSTR		505.07			
				Invoice Net		590.79			
59	QUILL CORPORATION		00000 4441010	INV	08/04/2013	3847081	3847081		
	1 0441118 0610	S1		REG INSTR		3.43			
				Invoice Net		3.43			
59	QUILL CORPORATION		00000 4441027	INV	08/07/2013	3849133	3849133		
	1 0441118 0610	S6		REG INSTR		495.70			
				Invoice Net		495.70			
59	QUILL CORPORATION		00000 4011014	INV	08/07/2013	3852473	3852473		
	1 0011099 0610			PER SVCS		62.99			
				Invoice Net		62.99			
59	QUILL CORPORATION		00000 4011038	INV	08/08/2013	3900260	3900260		
	1 9011096 0610			BUS MAINT		35.19			
				Invoice Net		35.19			
59	QUILL CORPORATION		00000 4011038	INV	08/08/2013	3912355	3912355		
	1 9011096 0610			BUS MAINT		54.39			
				Invoice Net		54.39			
59	QUILL CORPORATION		00000 4011039	INV	08/08/2013	3912970	3912970		
	1 0011052 0610			IMPRO INST		82.99			
				Invoice Net		82.99			
59	QUILL CORPORATION		00000 4011038	INV	08/09/2013	3927976	3927976		
	1 9011096 0610			BUS MAINT		72.78			
				Invoice Net		72.78			
59	QUILL CORPORATION		00000 4011021	INV	08/09/2013	3929322	3929322		

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	1 0011029 0610			ATTEND		SUPPLIES			
				Invoice Net		206.99			
59	QUILL CORPORATION		00000 4011038	INV	08/10/2013	3961444	3961444		
	1 9011096 0610			BUS MAINT		SUPPLIES			
				Invoice Net		226.77			
59	QUILL CORPORATION		00000 4011039	INV	08/10/2013	3962990	3962990		
	1 0011052 0610			IMPRO INST		SUPPLIES			
				Invoice Net		46.07			
59	QUILL CORPORATION		00000 4411007	INV	08/11/2013	4007445	4007445		
	1 0411118 0610	A1		REG INSTR		GEN SUP			
				Invoice Net		20.78			
59	QUILL CORPORATION		00000 4411004	INV	08/11/2013	4018979	4018979		
	1 0411118 0610	S1		REG INSTR		SUPPLIES			
				Invoice Net		127.88			
59	QUILL CORPORATION		00000 4411007	INV	08/11/2013	4018981	4018981		
	1 0411118 0610	A1		REG INSTR		GEN SUP			
				Invoice Net		188.16			
59	QUILL CORPORATION		00000 4411007	INV	08/15/2013	4062991	4062991		
	1 0411118 0610	A1		REG INSTR		GEN SUP			
				Invoice Net		80.99			
59	QUILL CORPORATION		00000 4411004	INV	08/15/2013	4067217	4067217		
	1 0411118 0610	S1		REG INSTR		SUPPLIES			
				Invoice Net		2.39			
59	QUILL CORPORATION		00000 4411007	INV	08/29/2013	4405545	4405545		
	1 0411118 0610	A1		REG INSTR		GEN SUP			
				Invoice Net		85.49			
						85.49			
				CHECK TOTAL		3,003.30			-----
694	REALLY GOOD STUFF		00000 4441023	INV	08/02/2013	4305929	4305929		
	1 0441118 0610	S3		REG INSTR		SUPPLIES			
				Invoice Net		182.46			
694	REALLY GOOD STUFF		00000 4441007	INV	08/02/2013	4305932	4305932		
	1 0441118 0610	S10		REG INSTR		SUPPLIES			
				Invoice Net		362.88			
694	REALLY GOOD STUFF		00000 4441014	INV	08/04/2013	4307459	4307459		
	1 0441118 0610	S4		REG INSTR		SUPPLIES			
				Invoice Net		50.92			
694	REALLY GOOD STUFF		00000 4441001	INV	08/04/2013	4307514	4307514		
	1 0441118 0610	S5		REG INSTR		SUPPLIES			
				Invoice Net		82.75			
						82.75			
				CHECK TOTAL		679.01			-----
5238	SCHOOL SPECIALTY/CLASS		00004 4441002	INV	08/01/2013	208110554040	208110554040		
	1 0441118 0610	S5		REG INSTR		SUPPLIES			
				Invoice Net		55.51			
5238	SCHOOL SPECIALTY/CLASS		00004 4441022	INV	08/03/2013	208110564167	208110564167		
	1 0441118 0610	S3		REG INSTR		SUPPLIES			
				Invoice Net		50.07			
						50.07			

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5238	SCHOOL SPECIALTY/CLASS 1 0441118 0610 S5	00004	4441002	CRM	07/10/2013	208110625270 -9.95 -9.95 Invoice Net	208110625270		
						CHECK TOTAL	95.63		-----
764	TEACHER CREATED RESOUR 1 0441118 0610 S4	00002	4441013	INV	08/12/2013	5711853 26.74 26.74 Invoice Net	5711853		
						CHECK TOTAL	26.74		-----
4533	TEACHER DIRECT 1 0441118 0610 S4	00002	4441016	INV	08/12/2013	P45251880001 125.52 125.52 Invoice Net	P45251880001		
						CHECK TOTAL	125.52		-----
416	TRUCK PARTS & SERVICE, 1 9011096 0663	00001	4011027	INV	08/14/2013	7977 94.80 94.80 Invoice Net	7977		
416	TRUCK PARTS & SERVICE, 1 9011096 0663	00001	4011027	INV	08/21/2013	8251 116.40 116.40 Invoice Net	8251		
						CHECK TOTAL	211.20		-----
5972	U.S. SCHOOL SUPPLY 1 0441118 0610 S1	00000	4441038	INV	08/15/2013	212967A 25.45 25.45 Invoice Net	212967A		
						CHECK TOTAL	25.45		-----
83	UHL TRUCK SALES 1 9011096 0663	00002	4011028	INV	08/14/2013	BI93410 622.74 622.74 Invoice Net	BI93410		
83	UHL TRUCK SALES 1 9011096 0663	00002	4011028	INV	08/14/2013	BI93489 62.64 62.64 Invoice Net	BI93489		
83	UHL TRUCK SALES 1 9011096 0663	00002	4011028	INV	08/15/2013	BI93648 1,829.52 1,829.52 Invoice Net	BI93648		
83	UHL TRUCK SALES 1 9011096 0663	00002	4011028	INV	08/21/2013	BI94261 316.96 316.96 Invoice Net	BI94261		
83	UHL TRUCK SALES 1 9011096 0663	00002	4011028	INV	08/24/2013	BI94778 95.25 95.25 Invoice Net	BI94778		
83	UHL TRUCK SALES 1 9011096 0663	00002	4011028	INV	08/29/2013	BI95325 95.52 95.52 Invoice Net	BI95325		
83	UHL TRUCK SALES 1 9011096 0663	00002	4011028	INV	08/29/2013	BI95328 552.96 552.96 Invoice Net	BI95328		

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83 UHL TRUCK SALES		00002		INV	08/17/2013	BW36839	BW36839		
1 9011096 0435		BUS MAINT		VEHIC R&M		3,415.44			
		Invoice Net				3,415.44			
				CHECK TOTAL		6,991.03			-----
1500 XPEDX		00001		INV	08/09/2013	6004283319	6004283319		
1 0401118 0610 A1		REG INSTR		GEN SUP		4,429.80			
2 0401118 0610 S5		REG INSTR		SUPPLIES		48.80			
3 0401118 0610 S38		REG INSTR		SUPPLIES		195.20			
4 0401118 0610 S19		REG INSTR		SUPPLIES		122.00			
5 0401118 0610 S31		REG INSTR		SUPPLIES		97.60			
6 0401118 0610 S20		REG INSTR		SUPPLIES		122.00			
7 0401118 0610 S6		REG INSTR		SUPPLIES		48.80			
8 0401118 0610 S12		REG INSTR		SUPPLIES		24.40			
9 0401118 0610 S24		REG INSTR		SUPPLIES		61.00			
10 0401118 0610 S47		REG INSTR		SUPPLIES		17.08			
11 0401118 0610 S39		REG INSTR		SUPPLIES		122.00			
12 0401118 0610 S48		REG INSTR		SUPPLIES		48.80			
13 0401118 0610 S18		REG INSTR		SUPPLIES		73.20			
14 0401118 0610 S11		REG INSTR		SUPPLIES		48.80			
15 0401118 0610 S10		REG INSTR		SUPPLIES		122.00			
16 0401118 0610 S33		REG INSTR		SUPPLIES		82.96			
17 0401118 0610 S25		REG INSTR		SUPPLIES		36.60			
18 0401118 0610 S32		REG INSTR		SUPPLIES		85.40			
19 0401118 0610 S26		REG INSTR		SUPPLIES		183.00			
20 0401118 0610 S51		REG INSTR		SUPPLIES		97.60			
21 0401118 0610 S7		REG INSTR		SUPPLIES		97.60			
22 0401118 0610 S16		REG INSTR		SUPPLIES		134.20			
23 0401118 0610 S41		REG INSTR		SUPPLIES		70.76			
24 0401118 0610 S2		REG INSTR		SUPPLIES		61.00			
25 0401118 0610 D1		REG INSTR		SUPPLIES		24.40			
26 0401118 0610 S21		REG INSTR		SUPPLIES		36.60			
27 0401118 0610 S50		REG INSTR		SUPPLIES		48.80			
28 0401118 0610 S42		REG INSTR		SUPPLIES		134.20			
29 0401118 0641 D6		REG INSTR		LIB BOOKS		31.72			
30 0401118 0610 S1		REG INSTR		SUPPLIES		68.32			
31 0401118 0610 S27		REG INSTR		SUPPLIES		73.20			
32 0401118 0610 S30		REG INSTR		SUPPLIES		97.60			
33 0401118 0610 S29		REG INSTR		SUPPLIES		146.40			
34 0401118 0610 D2		REG INSTR		SUPPLIES		24.40			
35 0401118 0610 S28		REG INSTR		SUPPLIES		48.80			
36 0401118 0610 S35		REG INSTR		SUPPLIES		146.40			
37 0401118 0610 S23		REG INSTR		SUPPLIES		85.40			
38 0401118 0610 S4		REG INSTR		SUPPLIES		61.00			
39 0401118 0610 S34		REG INSTR		SUPPLIES		122.00			
40 0401118 0610 D3		REG INSTR		SUPPLIES		12.20			
41 0401118 0610 S22		REG INSTR		SUPPLIES		85.40			
42 0401118 0610 S40		REG INSTR		SUPPLIES		48.80			

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43	0401118 0610	S17	REG INSTR	SUPPLIES		122.00			
44	0401118 0610	S14	REG INSTR	SUPPLIES		122.00			
45	0401118 0610	A2	REG INSTR	SUPPLIES		2,363.96			
			Invoice Net			10,334.20			
1500	XPEDX		00001	INV	08/09/2013	6004283323	6004283323		
1	0001011 0610	130X	GT INSTR	SUPPLIES		185.36			
2	0011071 0610		BOARD	SUPPLIES		38.69			
			Invoice Net			224.05			
1500	XPEDX		00001	INV	08/09/2013	6004285906	6004285906		
1	0011071 0610		BOARD	SUPPLIES		1,217.50			
2	0001011 0610	130X	GT INSTR	SUPPLIES		121.75			
3	0501118 0610	A10	REG INSTR	SUPPLIES		5,892.70			
4	0441118 0610	S6	REG INSTR	SUPPLIES		4,017.75			
5	0421179 0610	A1	ALT ED	SUPPLIES		267.85			
6	0432001 0610	1353	PS INSTR	SUPPLIES		438.30			
7	0002123 0610	3373	SP ED COOR	SUPPLIES		170.45			
			Invoice Net			12,126.30			
			CHECK TOTAL			22,684.55			-----
75 INVOICES						42,222.96	42,222.96		
CASH ACCOUNT BALANCE							1,882,990.63		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM072313 08/20/2013

DUE DATE: 08/20/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0610 -130X	GENERAL SUPPLIES 307.11
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 130.70
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 278.13
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 242.58
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 1,330.48
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 848.13
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 843.25
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 190.62
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 506.97
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 129.06
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 1,422.55
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0810 -	REGISTRATION FEES 200.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0338 -	REGISTRATION FEES 299.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 13.59
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX 57.50
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES 90.17
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 2,363.96
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D1	ART SUPPLIES 24.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D2	MUSIC SUPPLIES 24.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES 12.20
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S1	SUPPLIES-NOEL 68.32
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S10	SUPPLIES-DRAKE 122.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S11	SUPPLIES-CURRY 48.80
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S12	SUPPLIES-JOHNSTON 24.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S14	GENERAL SUPPLIES-SIMPS 122.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S16	SUPPLIES-INGRAM 134.20
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S17	SUPPLIES-WOOD 122.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S18	SUPPLIES-C ABELL 73.20
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S19	SUPPLIES-BARNETT 122.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S2	SUPPLIES-LAWSON 61.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN 122.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S21	SUPPLIES-MALLORY 36.60
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S22	SUPPLIES-WHITE 85.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S23	SUPPLIES-STEPHENS 85.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S24	SUPPLIES-PENROD 61.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S25	SUPPLIES-FLADUNG 36.60
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S26	SUPPLIES-HILE 183.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S27	SUPPLIES-PALMER 73.20
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S28	SUPPLIES-SPEER 48.80
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S29	SUPPLIES-POLLETT 146.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S30	SUPPLIES-MANTLE 97.60
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN 97.60
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S32	SUPPLIES-HAGMAN 85.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S33	SUPPLIES-DUNNING 82.96
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S34	SUPPLIES-THOMAS 122.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S35	SUPPLIES-SANFORD 146.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S38	SUPPLIES-BAIRD 195.20
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S39	SUPPLIES-A COOTS 122.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN 61.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S40	SUPPLIES-M WHITLOCK 48.80

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM072313 08/20/2013

DUE DATE: 08/20/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S41	SUPPLIES-ISAAC	70.76
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	134.20
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S47	SUPPLIES-BROWNING	17.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48	SUPPLIES-B COOTS	48.80
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S5	SUPPLIES-L ABELL	48.80
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD	48.80
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE	97.60
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	48.80
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S7	SUPPLIES-HUTCHINS	97.60
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	31.72
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	838.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	4,805.22
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	29.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	130.27
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	267.85
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	144.27
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	194.63
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	484.19
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	232.53
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	245.90
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	226.96
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S6	PAPER ORDER	5,018.52
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	121.06
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	83.93
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	-233.56
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A10	PAPER SUPPLIES	5,892.70
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0644 -	TEXTBOOKS	532.13
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	3,415.44
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	506.43
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	3,786.79
FUND TOTAL				39,516.54
CASH ACCOUNT 10 6101 BALANCE 1,882,990.63				
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3373	GENERAL SUPPLIES	170.45
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0338 -1403	REGISTRATION FEES	299.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1353	GENERAL SUPPLIES	438.30
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0643 -3102	SUPPLEMENTARY BKS/STUD	1,785.20
FUND TOTAL				2,692.95
CASH ACCOUNT 10 6101 BALANCE 1,882,990.63				
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	13.47
FUND TOTAL				13.47
CASH ACCOUNT 10 6101 BALANCE 1,882,990.63				
WARRANT SUMMARY TOTAL				42,222.96

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM072313 08/20/2013

DUE DATE: 08/20/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL			42,222.96	

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