

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/22/2013 WARRANT: KM101013 AMOUNT: \$ 136,173.74

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: KM101013 10/22/2013

DUE DATE: 10/22/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
175 ATLAS METAL PRODUCTS C	00003			INV	11/06/2013	157455	157455		
1 0001087 0434 041	BUILDNG OP			BLDG REPR		191.00			
	Invoice Net					191.00			
				CHECK TOTAL		191.00			-----
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/20/2013	5430-BB	5430-BB		
1 9011092 0345	BUS DRIVE			SDT MED SV		45.00			
	Invoice Net					45.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/23/2013	5440-MB	5440-MB		
1 0011099 0345	PER SVCS			SDT MED SV		35.00			
	Invoice Net					35.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/29/2013	5460-CC	5460-CC		
1 0011099 0345	PER SVCS			SDT MED SV		63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/23/2013	5480-TH	5480-TH		
1 0011099 0345	PER SVCS			SDT MED SV		63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/29/2013	5490-PM	5490-PM		
1 0011099 0345	PER SVCS			SDT MED SV		63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/29/2013	5520-PP	5520-PP		
1 0011099 0345	PER SVCS			SDT MED SV		42.00			
	Invoice Net					42.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/17/2013	5530-SP	5530-SP		
1 0011099 0345	PER SVCS			SDT MED SV		35.00			
	Invoice Net					35.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	11/08/2013	5540-TR	5540-TR		
1 9011092 0345	BUS DRIVE			SDT MED SV		63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/29/2013	5560-ES	5560-ES		
1 0011099 0345	PER SVCS			SDT MED SV		63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/23/2013	5570-ST	5570-ST		
1 0011099 0345	PER SVCS			SDT MED SV		63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001			INV	10/29/2013	5600-JW	5600-JW		
1 0011099 0345	PER SVCS			SDT MED SV		35.00			
	Invoice Net					35.00			
				CHECK TOTAL		570.00			-----
3143 BARNES & NOBLE INC.	00002	1421127	INV	11/09/2013	2674315	2674315			
1 0002053 0610 4013	PROF DEV			SUPPLIES	80.22				
	Invoice Net				80.22				
				CHECK TOTAL		80.22			-----
6235 CENTRAL STATES BUS SAL	00000	4011239	INV	10/31/2013	IN218027	IN218027			
1 9011096 0663	BUS MAINT			REPAIR PTS	268.34				
	Invoice Net				268.34				

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						CHECK TOTAL	268.34		-----
6207	COMMONWEALTH BUS SERVI	00000	4011139	INV	11/01/2013	11742	11742		
1	0001011 0894 130X		GT INSTR	FIELD TRIP		375.00			
			Invoice Net			375.00			
						CHECK TOTAL	375.00		-----
3107	DELL MARKETING L.P.	00001	1421112	INV	11/02/2013	XJ7P7J7D8	XJ7P7J7D8		
1	0412013 0734 1623		INST/TECH	TECH HRDWR		1,109.30			
			Invoice Net			1,109.30			
3107	DELL MARKETING L.P.	00001	4011240	INV	11/03/2013	XJ7PD2353	XJ7PD2353		
1	0401118 0734 D10		REG INSTR	TECH HRDWR		3,327.90			
			Invoice Net			3,327.90			
3107	DELL MARKETING L.P.	00001	1421114	INV	11/03/2013	XJ7PK4954	XJ7PK4954		
1	0412013 0734 1623		INST/TECH	TECH HRDWR		5,458.95			
			Invoice Net			5,458.95			
3107	DELL MARKETING L.P.	00001	1421110	INV	11/06/2013	XJ7R43FC7	XJ7R43FC7		
1	0502013 0734 1623		TECH INSTR	TECH HRDWR		16,721.94			
2	0501118 0734 A13		REG INSTR	TECH HRDWR		9,627.06			
			Invoice Net			26,349.00			
3107	DELL MARKETING L.P.	00001	4011241	INV	11/06/2013	XJ7R9RWF5	XJ7R9RWF5		
1	0401118 0734 D10		REG INSTR	TECH HRDWR		4,991.04			
			Invoice Net			4,991.04			
3107	DELL MARKETING L.P.	00001	4011266	INV	11/08/2013	XJ7T3TNJ3	XJ7T3TNJ3		
1	0011100 0734		ADM TECH S	TECH HRDWR		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	41,886.19		-----
5779	EMERGE IT SOLUTIONS	00000	4441094	INV	11/09/2013	40876	40876		
1	0441118 0734 D10		REG INSTR	TECH HRDWR		258.95			
			Invoice Net			258.95			
						CHECK TOTAL	258.95		-----
5518	ENTERASYS NETWORKS	00001	421120	INV	11/09/2013	9002027497	9002027497		
1	0002118 0734 1624		REG INSTR	TECH HRDWR		14,288.40			
			Invoice Net			14,288.40			
5518	ENTERASYS NETWORKS	00001	1421120	INV	11/09/2013	9002027515	9002027515		
1	0002118 0734 1624		REG INSTR	TECH HRDWR		1,616.40			
			Invoice Net			1,616.40			
5518	ENTERASYS NETWORKS	00001	1421119	INV	11/07/2013	9002028046	9002028046		
1	0002118 0650 1624		REG INSTR	TECH SUPP		7,198.20			
			Invoice Net			7,198.20			
5518	ENTERASYS NETWORKS	00001	1421119	INV	11/07/2013	9002028065	9002028065		
1	0002118 0650 1624		REG INSTR	TECH SUPP		4,678.20			
			Invoice Net			4,678.20			
5518	ENTERASYS NETWORKS	00001	1421119	INV	11/07/2013	9002028066	9002028066		
1	0002118 0650 1624		REG INSTR	TECH SUPP		5,250.00			
			Invoice Net			5,250.00			

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						CHECK TOTAL	33,031.20		-----
6300 ESPECIAL NEEDS. LLC		00000	1421099	INV	10/31/2013	98423	98423		
1 0442121 0610 3373			ECE DIST	SUPPLIES		57.90			
			Invoice Net			57.90			
						CHECK TOTAL	57.90		-----
6302 FIREFLY COMPUTERS		00000	1421115	INV	10/30/2013	112076	112076		
1 0402013 0734 1623			TECH INSTR	TECH HRDWR		16,745.63			
2 0401118 0734 D10			REG INSTR	TECH HRDWR		12,341.37			
			Invoice Net			29,087.00			
6302 FIREFLY COMPUTERS		00000	1421118	INV	10/30/2013	112077	112077		
1 0442013 0734 1623			TECH INSTR	TECH HRDWR		5,070.00			
			Invoice Net			5,070.00			
6302 FIREFLY COMPUTERS		00000	1421113	INV	10/30/2013	112078	112078		
1 0412013 0734 1623			INST/TECH	TECH HRDWR		5,915.00			
			Invoice Net			5,915.00			
						CHECK TOTAL	40,072.00		-----
6304 GLOBAL SUPPLY & FLOOR		00000	4411092	INV	11/09/2013	0134028-001	0134028-001		
1 0411087 0610			BUILDNG OP	SUPPLIES		57.72			
			Invoice Net			57.72			
						CHECK TOTAL	57.72		-----
5117 HILLYARD - KENTUCKY		00001	4011277	INV	11/08/2013	600884882	600884882		
1 0421087 0610			BUILDNG OP	SUPPLIES		95.44			
			Invoice Net			95.44			
						CHECK TOTAL	95.44		-----
964 JOHN R. GREEN COMPANY		00000	4401064	INV	11/06/2013	01767586	01767586		
1 0401118 0610 S47			REG INSTR	SUPPLIES		50.51			
			Invoice Net			50.51			
						CHECK TOTAL	50.51		-----
205 KENWAY DISTRIBUTORS, I		00001	4401061	INV	11/03/2013	089472	089472		
1 0401087 0610			BUILDNG OP	SUPPLIES		4,146.65			
			Invoice Net			4,146.65			
205 KENWAY DISTRIBUTORS, I		00001	4011278	INV	11/09/2013	090731	090731		
1 0421087 0610			BUILDNG OP	SUPPLIES		177.89			
			Invoice Net			177.89			
						CHECK TOTAL	4,324.54		-----
397 KET		00002	4501028	INV	10/14/2013	140000139	140000139		
1 0501918 0644			REG INS BD	TEXTBKS		430.00			
			Invoice Net			430.00			
397 KET		00002	4501020	INV	10/14/2013	140000140	140000140		
1 0501918 0644			REG INS BD	TEXTBKS		2,350.00			
			Invoice Net			2,350.00			

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						CHECK TOTAL	2,780.00		-----
2329 KOCH AIR LLC			00001 4011235	INV	11/02/2013	3446460	3446460		
1 0001087 0434 043			BUILDNG OP	BLDG REPR		256.08			
			Invoice Net			256.08			
						CHECK TOTAL	256.08		-----
3172 KSBA			00001 1421001	INV	10/31/2013	78897	78897		
1 0011071 0338			BOARD	REG FEES		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
884 LAKESHORE LEARNING MAT			00000 4441093	INV	11/03/2013	2166461013	2166461013		
1 0441118 0610 S10			REG INSTR	SUPPLIES		40.83			
			Invoice Net			40.83			
						CHECK TOTAL	40.83		-----
4241 LAWSON PRODUCTS, INC.			00001	CRM	11/03/2013	1400356712	1400356712		
1 0001087 0610			BUILDNG OP	SUPPLIES		-16.89			
			Invoice Net			-16.89			
4241 LAWSON PRODUCTS, INC.			00001 4011271	INV	11/03/2013	9301970199	9301970199		
1 0001087 0610			BUILDNG OP	SUPPLIES		227.78			
			Invoice Net			227.78			
4241 LAWSON PRODUCTS, INC.			00001	CRM	11/03/2013	9500023363	9500023363		
1 0001087 0434 041			BUILDNG OP	BLDG REPR		-3.76			
2 0001087 0434 040			BUILDNG OP	BLDG REPR		-3.76			
3 0001087 0434 042			BUILDNG OP	BLDG REPR		-3.75			
4 0001087 0434 043			BUILDNG OP	BLDG REPR		-3.75			
5 0001087 0434 050			BUILDNG OP	BLDG REPR		-3.75			
6 0001087 0434 044			BUILDNG OP	BLDG REPR		-3.75			
			Invoice Net			-22.52			
						CHECK TOTAL	188.37		-----
5696 LOUISVILLE COOLER			00000 4011252	INV	10/10/2013	22991	22991		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
293 NASCO			00001 1421102	INV	11/01/2013	562340	562340		
1 0502121 0610 0014			ECE DIST	SUPPLIES		134.22			
			Invoice Net			134.22			
						CHECK TOTAL	134.22		-----
6217 FOUR-O CORPORATION			00002 4011257	INV	11/07/2013	0111346-IN	0111346-IN		
1 9011096 0661			BUS MAINT	LUB		196.97			
			Invoice Net			196.97			
						CHECK TOTAL	196.97		-----

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1283 PATTERSON MEDICAL		00000	1421074	INV	11/01/2013	5586960129	5586960129		
1 0002121 0610	0014	ECE DIST	SUPPLIES			290.50			
		Invoice Net				290.50			
1283 PATTERSON MEDICAL		00000	421074	INV	11/01/2013	5611004480	5611004480		
1 0002121 0610	0014	ECE DIST	SUPPLIES			271.70			
2 0002121 0610	3373	ECE DIST	SUPPLIES			54.78			
		Invoice Net				326.48			
		CHECK TOTAL				616.98			-----
5114 POSITIVE PROMOTIONS, I		00000	4401065	INV	11/01/2013	04846786	04846786		
1 0401118 0610	D4	REG INSTR	SUPPLIES			48.60			
		Invoice Net				48.60			
		CHECK TOTAL				48.60			-----
2265 PRESTWICK HOUSE, INC.		00001	4411090	INV	11/02/2013	249360	249360		
1 0411118 0610	S12	REG INSTR	SUPPLIES			105.18			
		Invoice Net				105.18			
		CHECK TOTAL				105.18			-----
59 QUILL CORPORATION		00000	4501079	INV	11/09/2013	59992401	59992401		
1 0501118 0610	D3	REG INSTR	SUPPLIES			9.09			
		Invoice Net				9.09			
59 QUILL CORPORATION		00000	4011099	INV	11/03/2013	6156222	6156222		
1 0001087 0610		BUILDNG OP	SUPPLIES			100.00			
		Invoice Net				100.00			
59 QUILL CORPORATION		00000	4411104	INV	11/03/2013	6180595	6180595		
1 0411118 0433	D6	REG INSTR	EQUIP R&M			39.98			
		Invoice Net				39.98			
59 QUILL CORPORATION		00000	4501074	INV	11/03/2013	6180765	6180765		
1 0501118 0610	D7	REG INSTR	SUPPLIES			75.99			
		Invoice Net				75.99			
59 QUILL CORPORATION		00000	4501076	INV	11/03/2013	6180771	6180771		
1 0501118 0610	A7	REG INSTR	GEN SUPPLY			252.06			
2 0501118 0610	D4	REG INSTR	SUPPLIES			302.29			
		Invoice Net				554.35			
59 QUILL CORPORATION		00000	4501079	INV	11/07/2013	6249739	6249739		
1 0501118 0610	D3	REG INSTR	SUPPLIES			754.20			
		Invoice Net				754.20			
59 QUILL CORPORATION		00000	4011254	INV	11/08/2013	6289375	6289375		
1 0011071 0610		BOARD	SUPPLIES			53.37			
		Invoice Net				53.37			
59 QUILL CORPORATION		00000	4011285	INV	11/09/2013	6315098	6315098		
1 0011071 0610		BOARD	SUPPLIES			12.42			
		Invoice Net				12.42			
59 QUILL CORPORATION		00000	4501080	INV	11/09/2013	6326739	6326739		
1 0501118 0610	A7	REG INSTR	GEN SUPPLY			13.19			
		Invoice Net				13.19			
59 QUILL CORPORATION		00000	4011285	INV	11/09/2013	6326789	6326789		

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	1 0011071 0610			BOARD Invoice Net	SUPPLIES	21.20 21.20			
						CHECK TOTAL	1,633.79		-----
4876 REXEL			00001 4011270	INV 11/25/2013		S106079701.1	S106079701.1		
1 0001087 0610				BUILDNG OP Invoice Net	SUPPLIES	85.58 85.58			
						CHECK TOTAL	85.58		-----
120 RIDGEWAY DISTRIBUTORS,			00000 4011249	INV 11/16/2013		02539	02539		
1 9011096 0663				BUS MAINT Invoice Net	REPAIR PTS	41.38 41.38			
120 RIDGEWAY DISTRIBUTORS,			00000 4011249	INV 11/04/2013		2416	2416		
1 9011096 0663				BUS MAINT Invoice Net	REPAIR PTS	201.15 201.15			
120 RIDGEWAY DISTRIBUTORS,			00000 4011249	INV 11/15/2013		2529	2529		
1 9011096 0663				BUS MAINT Invoice Net	REPAIR PTS	301.82 301.82			
						CHECK TOTAL	544.35		-----
5188 PCM			00001 4011214	INV 10/31/2013		10062376-00	10062376-00		
1 0001011 0734 130X				GT INSTR Invoice Net	TECH HRDWR	879.50 879.50			
						CHECK TOTAL	879.50		-----
4915 SCHOOL NURSE SUPPLY, I			00000 1421100	INV 11/02/2013		0454631-IN	0454631-IN		
1 0431087 0610				BUILDNG OP Invoice Net	SUPPLIES	86.28 86.28			
						CHECK TOTAL	86.28		-----
5238 SCHOOL SPECIALTY			00001 4401059	INV 10/31/2013		208111527928	208111527928		
1 0401118 0610 D1				REG INSTR Invoice Net	SUPPLIES	501.56 501.56			
5238 SCHOOL SPECIALTY			00001 1421109	INV 10/31/2013		208111527932	208111527932		
1 0442121 0610 0014				ECE DIST Invoice Net	SUPPLIES	79.19 79.19			
5238 SCHOOL SPECIALTY			00001 1421109	INV 11/01/2013		208111536881	208111536881		
1 0442121 0610 0014				ECE DIST Invoice Net	SUPPLIES	19.35 19.35			
5238 SCHOOL SPECIALTY			00001 1421069	INV 11/02/2013		208111546364	208111546364		
1 0442121 0610 0014				ECE DIST Invoice Net	SUPPLIES	191.76 191.76			
						CHECK TOTAL	791.86		-----
3804 JEWISH PHYSICIAN GROUP			00001	INV 11/01/2013		7090990-0806	0806-HK		
1 9011092 0345				BUS DRIVE Invoice Net	SDT MED SV	40.00 40.00			
3804 JEWISH PHYSICIAN GROUP			00001	INV 11/01/2013		7491660-0821	0821-KS		

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	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
			Invoice Net			40.00			
3804 JEWISH PHYSICIAN GROUP	1 0011099 0345	00001	INV	11/01/2013		8530240-0918	0918-ES		
			PER SVCS	SDT MED SV		40.00			
			Invoice Net			40.00			
			CHECK TOTAL			120.00			-----
1230 SHIFFLER EQUIPMENT SAL	1 0001087 0434 044	00000	4011282	INV	11/03/2013	1328205200	1328205200		
			BUILDNG OP	BLDG REPR		47.96			
			Invoice Net			47.96			
			CHECK TOTAL			47.96			-----
711 PERFORMANCE FOODSERVIC	1 9605203 0617 044C	00001	4521014	INV	11/03/2013	A55525-00	A55525-00		
			DAY CARE	FD I NFS		329.68			
			Invoice Net			329.68			
			CHECK TOTAL			329.68			-----
6298 TOP NOTCH TEACHER PROD	1 0441118 0610 S10	00000	4441092	INV	10/31/2013	38941	38941		
			REG INSTR	SUPPLIES		43.98			
			Invoice Net			43.98			
			CHECK TOTAL			43.98			-----
6299 TRIPLE J TRUCK REPAIR,	1 9011096 0435	00000	4011253	INV	10/31/2013	12456	12456		
			BUS MAINT	VEHIC R&M		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			-----
83 UHL TRUCK SALES	1 9011096 0435	00001	4011190	CRM	10/14/2013	BC10315	BC10315		
			BUS MAINT	VEHIC R&M		-3,242.82			
			Invoice Net			-3,242.82			
83 UHL TRUCK SALES	1 9011096 0435	00001	4011190	INV	11/07/2013	BW38883	BW38883		
			BUS MAINT	VEHIC R&M		7,120.81			
			Invoice Net			7,120.81			
			CHECK TOTAL			3,877.99			-----
4796 UNITED REFRIGERATION I	1 0001087 0434 050	00001	4011279	INV	11/01/2013	40304933-00	40304933-00		
			BUILDNG OP	BLDG REPR		313.77			
			Invoice Net			313.77			
			CHECK TOTAL			313.77			-----
5859 WILSON LANGUAGE TRAINI	1 0442628 0610 3103	00001	1421090	INV	10/31/2013	1568626	1568626		
			AT RISK ED	SUPPLIES		320.76			
			Invoice Net			320.76			
			CHECK TOTAL			320.76			-----
82 INVOICES						WARRANT TOTAL	136,173.74	136,173.74	
						CASH ACCOUNT BALANCE	2,825,636.36		

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WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0734 -130X	TECH-RELATED HARDWARE 879.50
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 375.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI -3.76
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 187.24
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI -3.75
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 252.33
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 44.21
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 372.02
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 396.47
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338 -	REGISTRATION FEES 350.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 86.99
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 542.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE 650.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 4,146.65
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D1	ART SUPPLIES 501.56
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D4	GUIDANCE COUNSELING SU 48.60
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S47	SUPPLIES-BROWNING 50.51
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0734 -D10	TECH-RELATED HARDWARE 20,660.31
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 57.72
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR 39.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S12	SUPPLIES-BURGE 105.18
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0610 -	GENERAL SUPPLIES 273.33
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0610 -	GENERAL SUPPLIES 86.28
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES 84.81
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 258.95
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 265.25
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D3	MATH SUPPLIES 763.29
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D4	SCIENCE SUPPLIES 302.29
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D7	ECE SUPPLIES 75.99
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0734 -A13	TECH-RELATED HARDWARE 9,627.06
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0644 -	TEXTBOOKS 2,780.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 148.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 4,877.99
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0661 -	LUBRICANTS 196.97
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 812.69
				FUND TOTAL 50,291.66
CASH ACCOUNT 10 6101 BALANCE 2,825,636.36				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0610 -4013	GENERAL SUPPLIES 80.22
2	0002118	REGULAR INSTRUCTION 2	-000-1100-100-00-0650 -1624	TECHNOLOGY RELATED SUP 17,126.40
2	0002118	REGULAR INSTRUCTION 2	-000-1100-100-00-0734 -1624	TECH-RELATED HARDWARE 15,904.80
2	0002121	SPECIAL EDUCATION INST 2	-000-1900-200-00-0610 -0014	GENERAL SUPPLIES 562.20
2	0002121	SPECIAL EDUCATION INST 2	-000-1900-200-00-0610 -3373	GENERAL SUPPLIES 54.78
2	0402013	INSTRUCTION RELATED TE 2	-040-2230-100-10-0734 -1623	TECH-RELATED HARDWARE 16,745.63
2	0412013	INSTRUCTION RELATED TE 2	-041-2230-100-20-0734 -1623	TECH-RELATED HARDWARE 12,483.25
2	0442013	INSTRUCTION RELATED TE 2	-044-2230-100-10-0734 -1623	TECH-RELATED HARDWARE 5,070.00
2	0442121	SPECIAL EDUCATION INST 2	-044-1900-200-10-0610 -0014	GENERAL SUPPLIES 290.30
2	0442121	SPECIAL EDUCATION INST 2	-044-1900-200-10-0610 -3373	GENERAL SUPPLIES 57.90
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0610 -3103	GENERAL SUPPLIES 320.76

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM101013 10/22/2013

DUE DATE: 10/22/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0502013	INSTRUCTION RELATED TE 2 -050-2230-100-30-0734 -1623	TECH-RELATED HARDWARE	16,721.94
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0610 -0014	GENERAL SUPPLIES	134.22
			FUND TOTAL	85,552.40
CASH ACCOUNT 10 6101 BALANCE 2,825,636.36				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	329.68
			FUND TOTAL	329.68
CASH ACCOUNT 10 6101 BALANCE 2,825,636.36				
WARRANT SUMMARY TOTAL				136,173.74
GRAND TOTAL				136,173.74

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