

# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 10/22/2013    WARRANT: KM092713    AMOUNT: \$ 39,655.01

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS  
IN THIS TEXT.

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Chairperson

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Secretary

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| VENDOR                   | G/L ACCOUNTS | R    | PO          | TYPE       | DUE DATE       | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|--------------------------|--------------|------|-------------|------------|----------------|----------------|------------|---------|-------|
| 5848 AMBU TECH           |              |      | 00000       | 1421070    | INV 10/14/2013 | 313564-AT      | 313564-AT  |         |       |
| 1 0402121                | 0610         | 3373 | ECE DIST    | SUPPLIES   |                | 36.90          |            |         |       |
|                          |              |      | Invoice Net |            |                | 36.90          |            |         |       |
|                          |              |      |             |            |                | CHECK TOTAL    | 36.90      |         | ----- |
| 2076 APPLE INC.          |              |      | 00001       | 1421068    | INV 10/16/2013 | 4252878707     | 4252878707 |         |       |
| 1 9301104                | 0734         | 128X | FRYSC       | TECH HRDWR |                | 438.00         |            |         |       |
|                          |              |      | Invoice Net |            |                | 438.00         |            |         |       |
| 2076 APPLE INC.          |              |      | 00001       | 4441089    | INV 10/26/2013 | 4253676688     | 4253676688 |         |       |
| 1 0441118                | 0734         | D10  | REG INSTR   | TECH HRDWR |                | 99.00          |            |         |       |
|                          |              |      | Invoice Net |            |                | 99.00          |            |         |       |
|                          |              |      |             |            |                | CHECK TOTAL    | 537.00     |         | ----- |
| 3143 BARNES & NOBLE INC. |              |      | 00000       | 1421095    | INV 10/24/2013 | 2660683        | 2660683    |         |       |
| 1 0002053                | 0610         | 4013 | PROF DEV    | SUPPLIES   |                | 239.60         |            |         |       |
|                          |              |      | Invoice Net |            |                | 239.60         |            |         |       |
|                          |              |      |             |            |                | CHECK TOTAL    | 239.60     |         | ----- |
| 3143 BARNES & NOBLE INC. |              |      | 00002       | 4441077    | INV 10/18/2013 | IN2655926      | IN2655926  |         |       |
| 1 0441118                | 0610         | S10  | REG INSTR   | SUPPLIES   |                | 28.78          |            |         |       |
|                          |              |      | Invoice Net |            |                | 28.78          |            |         |       |
|                          |              |      |             |            |                | CHECK TOTAL    | 28.78      |         | ----- |
| 20 BENNETT HARDWARE      |              |      | 00000       | 4011164    | INV 10/13/2013 | 10073          | 10073      |         |       |
| 1 0001087                | 0433         |      | BUILDNG OP  | EQUIP R&M  |                | 51.23          |            |         |       |
| 2 0001087                | 0434         | 041  | BUILDNG OP  | BLDG REPR  |                | 11.59          |            |         |       |
| 3 0001087                | 0434         | 040  | BUILDNG OP  | BLDG REPR  |                | 114.14         |            |         |       |
| 4 0001087                | 0434         | 050  | BUILDNG OP  | BLDG REPR  |                | 324.36         |            |         |       |
| 5 0001087                | 0434         | 042  | BUILDNG OP  | BLDG REPR  |                | 38.99          |            |         |       |
| 6 0001087                | 0434         | 044  | BUILDNG OP  | BLDG REPR  |                | 22.36          |            |         |       |
| 7 0001087                | 0434         |      | BUILDNG OP  | BLDG REPR  |                | 3.29           |            |         |       |
|                          |              |      | Invoice Net |            |                | 565.96         |            |         |       |
| 20 BENNETT HARDWARE      |              |      | 00000       | 4011176    | INV 10/18/2013 | 10130          | 10130      |         |       |
| 1 9011096                | 0610         |      | BUS MAINT   | SUPPLIES   |                | 60.40          |            |         |       |
|                          |              |      | Invoice Net |            |                | 60.40          |            |         |       |
| 20 BENNETT HARDWARE      |              |      | 00000       | 4011176    | INV 10/19/2013 | 10154          | 10154      |         |       |
| 1 9011096                | 0663         |      | BUS MAINT   | REPAIR PTS |                | 7.99           |            |         |       |
|                          |              |      | Invoice Net |            |                | 7.99           |            |         |       |
| 20 BENNETT HARDWARE      |              |      | 00000       | 4011176    | INV 10/23/2013 | 10198          | 10198      |         |       |
| 1 9011096                | 0663         |      | BUS MAINT   | REPAIR PTS |                | 48.93          |            |         |       |
|                          |              |      | Invoice Net |            |                | 48.93          |            |         |       |
| 20 BENNETT HARDWARE      |              |      | 00000       | 4011164    | INV 10/22/2013 | 10199          | 10199      |         |       |
| 1 0001087                | 0434         |      | BUILDNG OP  | BLDG REPR  |                | 32.83          |            |         |       |
| 2 0445101                | 0610         |      | FOOD SVC    | SUPPLIES   |                | 5.46           |            |         |       |
| 3 0001087                | 0434         |      | BUILDNG OP  | BLDG REPR  |                | 18.93          |            |         |       |
| 4 0001087                | 0434         | 041  | BUILDNG OP  | BLDG REPR  |                | 24.72          |            |         |       |
| 5 0001087                | 0434         | 044  | BUILDNG OP  | BLDG REPR  |                | 23.95          |            |         |       |
| 6 0001087                | 0434         | 050  | BUILDNG OP  | BLDG REPR  |                | 15.49          |            |         |       |

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013 DUE DATE: 10/22/2013

| VENDOR                   | G/L ACCOUNTS   | R | PO            | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------------------------|----------------|---|---------------|-------------|------------|----------------|-------------|---------|-------|
|                          | 7 0001087 0434 |   |               | BUILDNG OP  | BLDG REPR  | 21.39          |             |         |       |
|                          | 8 0001087 0434 |   |               | BUILDNG OP  | BLDG REPR  | 39.48          |             |         |       |
|                          |                |   |               | Invoice Net |            | 182.25         |             |         |       |
| 20 BENNETT HARDWARE      |                |   | 00000 4011164 | INV         | 10/25/2013 | 10263          | 10263       |         |       |
| 1 0001087 0434           | 044            |   | BUILDNG OP    | BLDG REPR   |            | 13.94          |             |         |       |
| 2 0001087 0434           | 050            |   | BUILDNG OP    | BLDG REPR   |            | 23.57          |             |         |       |
| 3 0001087 0434           | 041            |   | BUILDNG OP    | BLDG REPR   |            | 11.60          |             |         |       |
| 4 0001087 0434           |                |   | BUILDNG OP    | BLDG REPR   |            | 28.97          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 78.08          |             |         |       |
| 20 BENNETT HARDWARE      |                |   | 00000 4011176 | INV         | 10/27/2013 | 10289          | 10289       |         |       |
| 1 9011096 0610           |                |   | BUS MAINT     | SUPPLIES    |            | 26.35          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 26.35          |             |         |       |
| 20 BENNETT HARDWARE      |                |   | 00000 4011176 | INV         | 10/29/2013 | 9934           | 9934        |         |       |
| 1 9011096 0663           |                |   | BUS MAINT     | REPAIR PTS  |            | 6.59           |             |         |       |
|                          |                |   | Invoice Net   |             |            | 6.59           |             |         |       |
|                          |                |   | CHECK TOTAL   |             |            | 976.55         |             |         | ----- |
| 240 BOOKSAMILLION.COM    |                |   | 00001 4411057 | INV         | 10/24/2013 | 1326700790     | 1326700790  |         |       |
| 1 0411118 0641           | D4             |   | REG INSTR     | LIB BOOKS   |            | 12.12          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 12.12          |             |         |       |
|                          |                |   | CHECK TOTAL   |             |            | 12.12          |             |         | ----- |
| 1693 CED - CREDIT OFFICE |                |   | 00001 4011183 | INV         | 10/24/2013 | 4380-540005    | 4380-540005 |         |       |
| 1 0001087 0434           | 041            |   | BUILDNG OP    | BLDG REPR   |            | 50.89          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 50.89          |             |         |       |
| 1693 CED - CREDIT OFFICE |                |   | 00001 4011183 | INV         | 10/24/2013 | 4380-540672    | 4380-540672 |         |       |
| 1 0001087 0434           | 041            |   | BUILDNG OP    | BLDG REPR   |            | 199.11         |             |         |       |
|                          |                |   | Invoice Net   |             |            | 199.11         |             |         |       |
|                          |                |   | CHECK TOTAL   |             |            | 250.00         |             |         | ----- |
| 2145 CINTAS 302          |                |   | 00001 4011163 | INV         | 10/28/2013 | 302173223      | 302173223   |         |       |
| 1 0001087 0893           |                |   | BUILDNG OP    | UNIFORMS    |            | 87.90          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 87.90          |             |         |       |
| 2145 CINTAS 302          |                |   | 00001 4011178 | INV         | 10/28/2013 | 302173224      | 302173224   |         |       |
| 1 9011096 0893           |                |   | BUS MAINT     | UNIFORMS    |            | 39.44          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 39.44          |             |         |       |
| 2145 CINTAS 302          |                |   | 00001 4011163 | INV         | 10/09/2013 | 302176507      | 302176507   |         |       |
| 1 0001087 0893           |                |   | BUILDNG OP    | UNIFORMS    |            | 87.90          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 87.90          |             |         |       |
| 2145 CINTAS 302          |                |   | 00001 4011178 | INV         | 10/09/2013 | 302176508      | 302176508   |         |       |
| 1 9011096 0893           |                |   | BUS MAINT     | UNIFORMS    |            | 39.44          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 39.44          |             |         |       |
| 2145 CINTAS 302          |                |   | 00001 4011163 | INV         | 10/16/2013 | 302179837      | 302179837   |         |       |
| 1 0001087 0893           |                |   | BUILDNG OP    | UNIFORMS    |            | 87.90          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 87.90          |             |         |       |
| 2145 CINTAS 302          |                |   | 00001 4011178 | INV         | 10/16/2013 | 302179838      | 302179838   |         |       |
| 1 9011096 0893           |                |   | BUS MAINT     | UNIFORMS    |            | 39.44          |             |         |       |
|                          |                |   | Invoice Net   |             |            | 39.44          |             |         |       |

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WARRANT: KM092713 10/22/2013

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| VENDOR                      | G/L ACCOUNTS | R | PO                  | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|--------------|---|---------------------|------|------------|----------------|--------------|---------|-------|
| 2145 CINTAS 302             |              |   | 00001 4011163       | INV  | 10/23/2013 | 302183146      | 302183146    |         |       |
| 1 0001087 0893              |              |   | BUILDNG OP UNIFORMS |      |            | 87.90          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 87.90          |              |         |       |
| 2145 CINTAS 302             |              |   | 00001 4011178       | INV  | 10/23/2013 | 302183147      | 302183147    |         |       |
| 1 9011096 0893              |              |   | BUS MAINT UNIFORMS  |      |            | 39.44          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 39.44          |              |         |       |
| 2145 CINTAS 302             |              |   | 00001 4011163       | INV  | 10/30/2013 | 302186476      | 302186476    |         |       |
| 1 0001087 0893              |              |   | BUILDNG OP UNIFORMS |      |            | 88.40          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 88.40          |              |         |       |
| 2145 CINTAS 302             |              |   | 00001 40111780      | INV  | 10/30/2013 | 302186477      | 302186477    |         |       |
| 1 9011096 0893              |              |   | BUS MAINT UNIFORMS  |      |            | 39.44          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 39.44          |              |         |       |
|                             |              |   | CHECK TOTAL         |      |            | 637.20         |              |         | ----- |
| 2239 CLARKE POWER SERVICES, |              |   | 00001 4011116       | INV  | 10/30/2013 | S11100411001   | S11100411001 |         |       |
| 1 9011096 0435              |              |   | BUS MAINT VEHIC R&M |      |            | 4,549.69       |              |         |       |
|                             |              |   | Invoice Net         |      |            | 4,549.69       |              |         |       |
|                             |              |   | CHECK TOTAL         |      |            | 4,549.69       |              |         | ----- |
| 6207 COMMONWEALTH BUS SERVI |              |   | 00000 4011167       | INV  | 10/26/2013 | 11715          | 11715        |         |       |
| 1 0001011 0894 130X         |              |   | GT INSTR FIELD TRIP |      |            | 185.00         |              |         |       |
|                             |              |   | Invoice Net         |      |            | 185.00         |              |         |       |
|                             |              |   | CHECK TOTAL         |      |            | 185.00         |              |         | ----- |
| 4964 COUNTRY MART           |              |   | 00000 1421064       | INV  | 10/08/2013 | 1064-245291    | 1064-245291  |         |       |
| 1 9302104 0680 1294         |              |   | FRYSC WELFARE       |      |            | 20.00          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 20.00          |              |         |       |
| 4964 COUNTRY MART           |              |   | 00000 1421064       | INV  | 10/16/2013 | 1064-250495    | 1064-250495  |         |       |
| 1 9302104 0680 1294         |              |   | FRYSC WELFARE       |      |            | 20.00          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 20.00          |              |         |       |
| 4964 COUNTRY MART           |              |   | 00000 1421064       | INV  | 10/20/2013 | 1064-38016     | 1064-38016   |         |       |
| 1 9302104 0617 BPB          |              |   | FRYSC FD I NFS      |      |            | 16.69          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 16.69          |              |         |       |
| 4964 COUNTRY MART           |              |   | 00000 1421064       | INV  | 10/24/2013 | 1064-39337     | 1064-39337   |         |       |
| 1 9302104 0616 1294         |              |   | FRYSC SDT FOOD      |      |            | 22.95          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 22.95          |              |         |       |
| 4964 COUNTRY MART           |              |   | 00000 1421064       | INV  | 10/30/2013 | 1064-41317     | 1064-41317   |         |       |
| 1 9302104 0616 1294         |              |   | FRYSC SDT FOOD      |      |            | 15.76          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 15.76          |              |         |       |
| 4964 COUNTRY MART           |              |   | 00000 1421064       | INV  | 10/12/2013 | 1064-70204     | 1064-70204   |         |       |
| 1 9302104 0616 1294         |              |   | FRYSC SDT FOOD      |      |            | 39.78          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 39.78          |              |         |       |
| 4964 COUNTRY MART           |              |   | 00000 1421064       | INV  | 10/12/2013 | 1064-71285     | 1064-71285   |         |       |
| 1 9302104 0680 1294         |              |   | FRYSC WELFARE       |      |            | 50.21          |              |         |       |
|                             |              |   | Invoice Net         |      |            | 50.21          |              |         |       |
|                             |              |   | CHECK TOTAL         |      |            | 185.39         |              |         | ----- |
| 3107 DELL MARKETING L.P.    |              |   | 00001 1421055       | INV  | 10/22/2013 | XJ7FK5W86      | XJ7FK5W86    |         |       |

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CASH ACCOUNT: 10 6101

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WARRANT: KM092713 10/22/2013

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| VENDOR | G/L ACCOUNTS           | R             | PO         | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|---------------|------------|------------|----------|----------------|-----------|---------|-------|
|        | 1 0412121 0734 3373    | ECE DIST      | TECH HRDWR |            |          | 717.30         |           |         |       |
|        |                        | Invoice Net   |            |            |          | 717.30         |           |         |       |
|        |                        |               |            |            |          | CHECK TOTAL    | 717.30    |         | ----- |
| 5245   | FERGUSON ENTERPRISES # | 00001 4011192 | INV        | 10/16/2013 |          | 3959843        | 3959843   |         |       |
|        | 1 0445101 0433         | FOOD SVC      | EQUIP R&M  |            |          | 67.90          |           |         |       |
|        |                        | Invoice Net   |            |            |          | 67.90          |           |         |       |
| 5245   | FERGUSON ENTERPRISES # | 00001 4011195 | INV        | 10/12/2013 |          | 3961530        | 3961530   |         |       |
|        | 1 0001087 0434 041     | BUILDNG OP    | BLDG REPR  |            |          | 187.86         |           |         |       |
|        | 2 0001087 0434 041     | BUILDNG OP    | BLDG REPR  |            |          | 187.85         |           |         |       |
|        |                        | Invoice Net   |            |            |          | 375.71         |           |         |       |
| 5245   | FERGUSON ENTERPRISES # | 00001 4011195 | INV        | 10/18/2013 |          | 3961579        | 3961579   |         |       |
|        | 1 0001087 0434 050     | BUILDNG OP    | BLDG REPR  |            |          | 39.82          |           |         |       |
|        | 2 0001087 0434 050     | BUILDNG OP    | BLDG REPR  |            |          | 39.81          |           |         |       |
|        |                        | Invoice Net   |            |            |          | 79.63          |           |         |       |
| 5245   | FERGUSON ENTERPRISES # | 00001 4011231 | INV        | 10/25/2013 |          | 3992039        | 3992039   |         |       |
|        | 1 0001087 0434 041     | BUILDNG OP    | BLDG REPR  |            |          | 363.34         |           |         |       |
|        |                        | Invoice Net   |            |            |          | 363.34         |           |         |       |
|        |                        |               |            |            |          | CHECK TOTAL    | 886.58    |         | ----- |
| 1633   | FOLLETT LIBRARY RESOUR | 00000 3401168 | CRM        | 07/26/2013 |          | 825798F        | 825798F   |         |       |
|        | 1 0401118 0641 D6      | REG INSTR     | LIB BOOKS  |            |          | -147.61        |           |         |       |
|        |                        | Invoice Net   |            |            |          | -147.61        |           |         |       |
| 1633   | FOLLETT LIBRARY RESOUR | 00000 4411068 | INV        | 10/24/2013 |          | 870141F-1      | 870141F-1 |         |       |
|        | 1 0411118 0641 D4      | REG INSTR     | LIB BOOKS  |            |          | 80.75          |           |         |       |
|        |                        | Invoice Net   |            |            |          | 80.75          |           |         |       |
| 1633   | FOLLETT LIBRARY RESOUR | 00000 4501072 | INV        | 10/26/2013 |          | 884528-1       | 884528-1  |         |       |
|        | 1 0501118 0647 D6      | REG INSTR     | REF MAT    |            |          | 39.95          |           |         |       |
|        |                        | Invoice Net   |            |            |          | 39.95          |           |         |       |
| 1633   | FOLLETT LIBRARY RESOUR | 00000 4501072 | INV        | 10/31/2013 |          | 884532F-2      | 884532F-2 |         |       |
|        | 1 0501118 0647 D6      | REG INSTR     | REF MAT    |            |          | 655.00         |           |         |       |
|        |                        | Invoice Net   |            |            |          | 655.00         |           |         |       |
|        |                        |               |            |            |          | CHECK TOTAL    | 628.09    |         | ----- |
| 4690   | GARRETT BOOK CO        | 00001 4441076 | INV        | 10/24/2013 |          | 277950         | 277950    |         |       |
|        | 1 0441118 0641 D6      | REG INSTR     | SUPPLIES   |            |          | 1,575.07       |           |         |       |
|        |                        | Invoice Net   |            |            |          | 1,575.07       |           |         |       |
|        |                        |               |            |            |          | CHECK TOTAL    | 1,575.07  |         | ----- |
| 5117   | HILLYARD - KENTUCKY    | 00001 4501068 | INV        | 10/24/2013 |          | 600863788      | 600863788 |         |       |
|        | 1 0501087 0610         | BUILDNG OP    | SUPPLIES   |            |          | 1,094.72       |           |         |       |
|        |                        | Invoice Net   |            |            |          | 1,094.72       |           |         |       |
|        |                        |               |            |            |          | CHECK TOTAL    | 1,094.72  |         | ----- |
| 964    | JOHN R. GREEN COMPANY  | 00000 4401050 | INV        | 10/12/2013 |          | 01765335       | 01765335  |         |       |
|        | 1 0401118 0610 D4      | REG INSTR     | SUPPLIES   |            |          | 69.58          |           |         |       |
|        |                        | Invoice Net   |            |            |          | 69.58          |           |         |       |
|        |                        |               |            |            |          | CHECK TOTAL    | 69.58     |         | ----- |

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## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| VENDOR                      | G/L ACCOUNTS                 | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|------------------------------|---|----|------|----------|----------------|------------|---------|-------|
| 3249 JUNIOR LIBRARY GUILD   | 00002 4501003 INV 10/01/2013 |   |    |      |          | 201915         | 201915     |         |       |
| 1 0501118 0647 D6           | REG INSTR REF MAT            |   |    |      |          | 2,151.00       |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 2,151.00       |            |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 2,151.00       |            |         | ----- |
| 205 KENWAY DISTRIBUTORS, I  | 00001 4401049 INV 10/19/2013 |   |    |      |          | 087751         | 087751     |         |       |
| 1 0401087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | 475.00         |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 475.00         |            |         |       |
| 205 KENWAY DISTRIBUTORS, I  | 00001 4401053 INV 10/19/2013 |   |    |      |          | 088518         | 088518     |         |       |
| 1 0401087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | 455.40         |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 455.40         |            |         |       |
| 205 KENWAY DISTRIBUTORS, I  | 00001 4501069 INV 10/26/2013 |   |    |      |          | 089345         | 089345     |         |       |
| 1 0501087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | 216.78         |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 216.78         |            |         |       |
| 205 KENWAY DISTRIBUTORS, I  | 00001 4011230 INV 10/26/2013 |   |    |      |          | 089518         | 089518     |         |       |
| 1 0421087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | 33.58          |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 33.58          |            |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 1,180.76       |            |         | ----- |
| 3988 NCS PEARSON, INC       | 00001 1421073 INV 10/19/2013 |   |    |      |          | 4133354        | 4133354    |         |       |
| 1 0432001 0610 1353         | PS INSTR SUPPLIES            |   |    |      |          | 186.56         |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 186.56         |            |         |       |
| 3988 NCS PEARSON, INC       | 00001 1421101 INV 10/28/2013 |   |    |      |          | 4149839        | 4149839    |         |       |
| 1 0002049 0610 3373         | OCC THERAP SUPPLIES          |   |    |      |          | 115.20         |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 115.20         |            |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 301.76         |            |         | ----- |
| 4646 PACIFIC NORTHWEST PUBL | 00000 4011212 INV 10/19/2013 |   |    |      |          | 76016          | 76016      |         |       |
| 1 9011092 0610              | BUS DRIVE SUPPLIES           |   |    |      |          | 1,064.65       |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 1,064.65       |            |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 1,064.65       |            |         | ----- |
| 429 PERMA-BOUND             | 00001 4441065 INV 10/19/2013 |   |    |      |          | 1545794-01     | 1545794-01 |         |       |
| 1 0441118 0641 D6           | REG INSTR SUPPLIES           |   |    |      |          | 43.53          |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 43.53          |            |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 43.53          |            |         | ----- |
| 5845 PITSCO EDUCATION       | 00000 4501057 INV 10/16/2013 |   |    |      |          | 550338-1       | 550338-1   |         |       |
| 1 0501118 0610 D11          | REG INSTR SUPPLIES           |   |    |      |          | 1,667.74       |            |         |       |
|                             | Invoice Net                  |   |    |      |          | 1,667.74       |            |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 1,667.74       |            |         | ----- |
| 59 QUILL CORPORATION        | 00000 4501056 CRM 09/20/2013 |   |    |      |          | 319837         | 319837     |         |       |
| 1 0501118 0610 D7           | REG INSTR SUPPLIES           |   |    |      |          | -10.65         |            |         |       |
|                             | Invoice Net                  |   |    |      |          | -10.65         |            |         |       |
| 59 QUILL CORPORATION        | 00000 4011237 CRM 09/27/2013 |   |    |      |          | 340756         | 340756     |         |       |
| 1 0011052 0610              | IMPRO INST SUPPLIES          |   |    |      |          | -149.99        |            |         |       |
|                             | Invoice Net                  |   |    |      |          | -149.99        |            |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| VENDOR               | G/L ACCOUNTS | R | PO            | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------|---|---------------|------------|------------|----------------|----------|---------|-------|
| 59 QUILL CORPORATION |              |   | 00000 4501054 | INV        | 10/06/2013 | 5423272        | 5423272  |         |       |
| 1 0501118 0610       | D10          |   | REG INSTR     | SUPPLIES   |            | 2.51           |          |         |       |
|                      |              |   | Invoice Net   |            |            | 2.51           |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4441083 | INV        | 10/12/2013 | 5582082        | 5582082  |         |       |
| 1 0441118 0734       | D10          |   | REG INSTR     | TECH HRDWR |            | 52.07          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 52.07          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4441085 | INV        | 10/12/2013 | 5582085        | 5582085  |         |       |
| 1 0441118 0610       | A1           |   | REG INSTR     | SUPPLIES   |            | 67.45          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 67.45          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4011206 | INV        | 10/12/2013 | 5598309        | 5598309  |         |       |
| 1 0011071 0610       |              |   | BOARD         | SUPPLIES   |            | 134.39         |          |         |       |
|                      |              |   | Invoice Net   |            |            | 134.39         |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 1421081 | INV        | 10/13/2013 | 5632424        | 5632424  |         |       |
| 1 0002123 0610       | 3373         |   | SP ED COOR    | SUPPLIES   |            | 29.57          |          |         |       |
| 2 0002119 0610       | 3373         |   | PSYCH         | SUPPLIES   |            | 21.56          |          |         |       |
| 3 0002121 0610       | 3373         |   | ECE DIST      | SUPPLIES   |            | 13.79          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 64.92          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4501062 | INV        | 10/13/2013 | 5632815        | 5632815  |         |       |
| 1 0501118 0610       | A7           |   | REG INSTR     | GEN SUPPLY |            | 67.19          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 67.19          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 1421081 | INV        | 10/16/2013 | 5647980        | 5647980  |         |       |
| 1 0002121 0610       | 3373         |   | ECE DIST      | SUPPLIES   |            | 18.78          |          |         |       |
| 2 0002121 0610       | 3373         |   | ECE DIST      | SUPPLIES   |            | 25.20          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 43.98          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 1421083 | INV        | 10/16/2013 | 5658455        | 5658455  |         |       |
| 1 0432001 0610       | 1353         |   | PS INSTR      | SUPPLIES   |            | 14.99          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 14.99          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4011216 | INV        | 10/17/2013 | 5694086        | 5694086  |         |       |
| 1 0001011 0610       | 130X         |   | GT INSTR      | SUPPLIES   |            | 93.18          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 93.18          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4411087 | INV        | 10/17/2013 | 5695132        | 5695132  |         |       |
| 1 0411118 0610       | A1           |   | REG INSTR     | GEN SUP    |            | 18.57          |          |         |       |
| 2 0411087 0610       |              |   | BUILDNG OP    | SUPPLIES   |            | 51.50          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 70.07          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 1421083 | INV        | 10/17/2013 | 5706830        | 5706830  |         |       |
| 1 0432001 0610       | 1353         |   | PS INSTR      | SUPPLIES   |            | 311.70         |          |         |       |
|                      |              |   | Invoice Net   |            |            | 311.70         |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 1421091 | INV        | 10/18/2013 | 5730326        | 5730326  |         |       |
| 1 0002123 0610       | 3373         |   | SP ED COOR    | SUPPLIES   |            | 20.88          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 20.88          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 1421091 | INV        | 10/20/2013 | 5792749        | 5792749  |         |       |
| 1 0002123 0695       | 3373         |   | SP ED COOR    | F&F SUPP   |            | 699.99         |          |         |       |
|                      |              |   | Invoice Net   |            |            | 699.99         |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4441087 | INV        | 10/23/2013 | 5842660        | 5842660  |         |       |
| 1 0441118 0610       | A1           |   | REG INSTR     | SUPPLIES   |            | 74.34          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 74.34          |          |         |       |
| 59 QUILL CORPORATION |              |   | 00000 4011217 | INV        | 10/23/2013 | 5850102        | 5850102  |         |       |
| 1 0011071 0610       |              |   | BOARD         | SUPPLIES   |            | 59.48          |          |         |       |
|                      |              |   | Invoice Net   |            |            | 59.48          |          |         |       |



# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013 DUE DATE: 10/22/2013

| VENDOR               | G/L ACCOUNTS   | R    | PO            | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|----------------------|----------------|------|---------------|------------|------------|----------------|--------------|---------|-------|
| 59 QUILL CORPORATION | 1 0501118 0610 | A7   | 00000 4501066 | INV        | 10/23/2013 | 5853145        | 5853145      |         |       |
|                      |                |      | REG INSTR     | GEN SUPPLY |            | 77.42          |              |         |       |
|                      |                |      | Invoice Net   |            |            | 77.42          |              |         |       |
| 59 QUILL CORPORATION | 1 0432001 0610 | 1353 | 00000 1421083 | INV        | 10/27/2013 | 5976342        | 5976342      |         |       |
|                      |                |      | PS INSTR      | SUPPLIES   |            | 41.32          |              |         |       |
|                      |                |      | Invoice Net   |            |            | 41.32          |              |         |       |
| 59 QUILL CORPORATION | 1 0011052 0610 |      | 00000 4011237 | INV        | 10/27/2013 | 5994236        | 5994236      |         |       |
|                      |                |      | IMPRO INST    | SUPPLIES   |            | 149.99         |              |         |       |
|                      |                |      | Invoice Net   |            |            | 149.99         |              |         |       |
| 59 QUILL CORPORATION | 1 0501118 0610 | D11  | 00000 4501073 | INV        | 10/27/2013 | 5994591        | 5994591      |         |       |
|                      |                |      | REG INSTR     | SUPPLIES   |            | 70.87          |              |         |       |
|                      |                |      | Invoice Net   |            |            | 70.87          |              |         |       |
| 59 QUILL CORPORATION | 1 0441118 0610 | A1   | 00000 4441087 | INV        | 11/03/2013 | 6163170        | 6163170      |         |       |
|                      |                |      | REG INSTR     | SUPPLIES   |            | 134.99         |              |         |       |
|                      |                |      | Invoice Net   |            |            | 134.99         |              |         |       |
| 59 QUILL CORPORATION | 1 0011052 0610 |      | 00000 4011237 | INV        | 11/08/2013 | 6289385        | 6289385      |         |       |
|                      |                |      | IMPRO INST    | SUPPLIES   |            | 149.99         |              |         |       |
|                      |                |      | Invoice Net   |            |            | 149.99         |              |         |       |
|                      |                |      |               |            |            | CHECK TOTAL    | 2,241.08     |         | ----- |
| 4876 REXEL           | 1 0001087 0434 | 050  | 00001 4011059 | INV        | 10/10/2013 | S105418228.3   | S105418228.3 |         |       |
|                      |                |      | BUILDNG OP    | BLDG REPR  |            | 96.00          |              |         |       |
|                      |                |      | Invoice Net   |            |            | 96.00          |              |         |       |
| 4876 REXEL           | 1 0001087 0434 | 050  | 00001 4011194 | INV        | 10/10/2013 | S105812836.1   | S105812836.1 |         |       |
|                      | 2 0001087 0434 | 041  | BUILDNG OP    | BLDG REPR  |            | 144.70         |              |         |       |
|                      | 3 0001087 0434 | 040  | BUILDNG OP    | BLDG REPR  |            | 144.70         |              |         |       |
|                      | 4 0001087 0434 | 044  | BUILDNG OP    | BLDG REPR  |            | 100.60         |              |         |       |
|                      | 5 0001087 0434 | 042  | BUILDNG OP    | BLDG REPR  |            | 100.61         |              |         |       |
|                      | 6 0001087 0434 | 043  | BUILDNG OP    | BLDG REPR  |            | 100.61         |              |         |       |
|                      |                |      | Invoice Net   |            |            | 691.83         |              |         |       |
| 4876 REXEL           | 1 0001087 0434 | 050  | 00001 4011194 | INV        | 10/18/2013 | S105812836.2   | S105812836.2 |         |       |
|                      | 2 0001087 0434 | 041  | BUILDNG OP    | BLDG REPR  |            | 82.12          |              |         |       |
|                      | 3 0001087 0434 | 044  | BUILDNG OP    | BLDG REPR  |            | 82.12          |              |         |       |
|                      | 4 0001087 0434 | 040  | BUILDNG OP    | BLDG REPR  |            | 82.12          |              |         |       |
|                      | 5 0001087 0434 | 042  | BUILDNG OP    | BLDG REPR  |            | 82.12          |              |         |       |
|                      | 6 0001087 0434 | 043  | BUILDNG OP    | BLDG REPR  |            | 82.11          |              |         |       |
|                      |                |      | Invoice Net   |            |            | 492.71         |              |         |       |
| 4876 REXEL           | 1 0001087 0434 | 041  | 00001 4011194 | INV        | 10/10/2013 | S105813152.1   | S105813152.1 |         |       |
|                      | 2 0001087 0434 | 040  | BUILDNG OP    | BLDG REPR  |            | 24.10          |              |         |       |
|                      | 3 0001087 0434 | 044  | BUILDNG OP    | BLDG REPR  |            | 24.10          |              |         |       |
|                      | 4 0001087 0434 | 050  | BUILDNG OP    | BLDG REPR  |            | 24.10          |              |         |       |
|                      | 5 0001087 0434 | 042  | BUILDNG OP    | BLDG REPR  |            | 24.10          |              |         |       |
|                      | 6 0001087 0434 | 043  | BUILDNG OP    | BLDG REPR  |            | 24.10          |              |         |       |
|                      |                |      | Invoice Net   |            |            | 144.60         |              |         |       |
| 4876 REXEL           |                |      | 00001 4011210 | INV        | 10/17/2013 | S105877418.1   | S105877418.1 |         |       |



# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| VENDOR                     | G/L ACCOUNTS   | R    | PO            | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|----------------------------|----------------|------|---------------|-------------|------------|----------------|--------------|---------|-------|
|                            | 1 0001087 0434 | 044  |               | BUILDNG OP  | BLDG REPR  | 414.28         |              |         |       |
|                            |                |      |               | Invoice Net |            | 414.28         |              |         |       |
| 4876 REXEL                 |                |      | 00001 4011228 | INV         | 10/26/2013 | S105953170.1   | S105953170.1 |         |       |
|                            | 1 0001087 0434 | 050  |               | BUILDNG OP  | BLDG REPR  | 223.50         |              |         |       |
|                            | 2 0001087 0434 | 041  |               | BUILDNG OP  | BLDG REPR  | 223.50         |              |         |       |
|                            | 3 0001087 0434 | 040  |               | BUILDNG OP  | BLDG REPR  | 223.50         |              |         |       |
|                            | 4 0001087 0434 | 044  |               | BUILDNG OP  | BLDG REPR  | 223.50         |              |         |       |
|                            |                |      |               | Invoice Net |            | 894.00         |              |         |       |
| 4876 REXEL                 |                |      | 00001 4011109 | CRM         | 10/28/2013 | S105962595.1   | S105962595.1 |         |       |
|                            | 1 0415101 0433 |      |               | FOOD SVC    | EQUIP R&M  | -1,008.00      |              |         |       |
|                            |                |      |               | Invoice Net |            | -1,008.00      |              |         |       |
|                            |                |      |               | CHECK TOTAL |            | 1,725.42       |              |         | ----- |
| 120 RIDGEWAY DISTRIBUTORS, |                |      | 00000 4011172 | INV         | 10/18/2013 | 2192           | 2192         |         |       |
|                            | 1 9011096 0663 |      |               | BUS MAINT   | REPAIR PTS | 43.48          |              |         |       |
|                            |                |      |               | Invoice Net |            | 43.48          |              |         |       |
| 120 RIDGEWAY DISTRIBUTORS, |                |      | 00000 4011172 | INV         | 10/19/2013 | 2223           | 2223         |         |       |
|                            | 1 9011096 0663 |      |               | BUS MAINT   | REPAIR PTS | 45.18          |              |         |       |
|                            |                |      |               | Invoice Net |            | 45.18          |              |         |       |
| 120 RIDGEWAY DISTRIBUTORS, |                |      | 00000 4011172 | INV         | 10/27/2013 | 2315           | 2315         |         |       |
|                            | 1 9011096 0663 |      |               | BUS MAINT   | REPAIR PTS | 29.95          |              |         |       |
|                            |                |      |               | Invoice Net |            | 29.95          |              |         |       |
|                            |                |      |               | CHECK TOTAL |            | 118.61         |              |         | ----- |
| 2604 SCHOLASTIC BOOK FAIRS |                |      | 00005 4411086 | INV         | 10/27/2013 | W3148652PO     | W3148652PO   |         |       |
|                            | 1 0411118 0643 | D1   |               | REG INSTR   | SUPP BKS   | 254.70         |              |         |       |
|                            |                |      |               | Invoice Net |            | 254.70         |              |         |       |
|                            |                |      |               | CHECK TOTAL |            | 254.70         |              |         | ----- |
| 601 SCHOLASTIC INC.        |                |      | 00009 4501033 | INV         | 10/04/2013 | M5201368       | M5201368     |         |       |
|                            | 1 0501118 0610 | D5   |               | REG INSTR   | SUPPLIES   | 82.50          |              |         |       |
|                            |                |      |               | Invoice Net |            | 82.50          |              |         |       |
|                            |                |      |               | CHECK TOTAL |            | 82.50          |              |         | ----- |
| 5238 SCHOOL SPECIALTY      |                |      | 00001 4411067 | INV         | 10/11/2013 | 208111346346   | 208111346346 |         |       |
|                            | 1 0411118 0610 | D2   |               | REG INSTR   | SUPPLIES   | 142.54         |              |         |       |
|                            |                |      |               | Invoice Net |            | 142.54         |              |         |       |
| 5238 SCHOOL SPECIALTY      |                |      | 00001 1421069 | INV         | 10/16/2013 | 208111394092   | 208111394092 |         |       |
|                            | 1 0442121 0610 | 0014 |               | ECE DIST    | SUPPLIES   | 240.17         |              |         |       |
|                            |                |      |               | Invoice Net |            | 240.17         |              |         |       |
| 5238 SCHOOL SPECIALTY      |                |      | 00001 1421075 | INV         | 10/16/2013 | 208111394096   | 208111394096 |         |       |
|                            | 1 0002121 0610 | 0014 |               | ECE DIST    | SUPPLIES   | 29.90          |              |         |       |
|                            |                |      |               | Invoice Net |            | 29.90          |              |         |       |
| 5238 SCHOOL SPECIALTY      |                |      | 00001 4401055 | INV         | 10/20/2013 | 208111435895   | 208111435895 |         |       |
|                            | 1 0401118 0610 | S2   |               | REG INSTR   | SUPPLIES   | 39.09          |              |         |       |
|                            |                |      |               | Invoice Net |            | 39.09          |              |         |       |
| 5238 SCHOOL SPECIALTY      |                |      | 00001 4401055 | INV         | 10/21/2013 | 208111445463   | 208111445463 |         |       |
|                            | 1 0401118 0610 | S2   |               | REG INSTR   | SUPPLIES   | 48.34          |              |         |       |
|                            |                |      |               | Invoice Net |            | 48.34          |              |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013 DUE DATE: 10/22/2013

| VENDOR | G/L ACCOUNTS           | R    | PO            | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|------|---------------|----------|------------|----------------|--------------|---------|-------|
| 5238   | SCHOOL SPECIALTY       |      | 00001 4401056 | INV      | 10/21/2013 | 208111445469   | 208111445469 |         |       |
|        | 1 0401118 0610         | S33  | REG INSTR     | SUPPLIES |            | 11.43          |              |         |       |
|        |                        |      | Invoice Net   |          |            | 11.43          |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 1421069 | INV      | 10/21/2013 | 208111445471   | 208111445471 |         |       |
|        | 1 0442121 0610         | 0014 | ECE DIST      | SUPPLIES |            | 246.34         |              |         |       |
|        |                        |      | Invoice Net   |          |            | 246.34         |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 1421077 | INV      | 10/21/2013 | 208111445476   | 208111445476 |         |       |
|        | 1 0002121 0610         | 0014 | ECE DIST      | SUPPLIES |            | 149.59         |              |         |       |
|        |                        |      | Invoice Net   |          |            | 149.59         |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 1421082 | INV      | 10/21/2013 | 208111445478   | 208111445478 |         |       |
|        | 1 0442121 0610         | 0014 | ECE DIST      | SUPPLIES |            | 1,337.56       |              |         |       |
|        |                        |      | Invoice Net   |          |            | 1,337.56       |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 4441084 | INV      | 10/23/2013 | 208111460214   | 208111460214 |         |       |
|        | 1 0441118 0610         | S13  | REG INSTR     | SUPPLIES |            | 11.43          |              |         |       |
|        |                        |      | Invoice Net   |          |            | 11.43          |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 1421069 | INV      | 10/23/2013 | 208111460221   | 208111460221 |         |       |
|        | 1 0442121 0610         | 0014 | ECE DIST      | SUPPLIES |            | 155.70         |              |         |       |
|        |                        |      | Invoice Net   |          |            | 155.70         |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 4401056 | INV      | 10/24/2013 | 208111469550   | 208111469550 |         |       |
|        | 1 0401118 0610         | A2   | REG INSTR     | SUPPLIES |            | 30.04          |              |         |       |
|        | 2 0401118 0610         | S33  | REG INSTR     | SUPPLIES |            | 23.12          |              |         |       |
|        |                        |      | Invoice Net   |          |            | 53.16          |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 1421075 | INV      | 10/24/2013 | 208111469558   | 208111469558 |         |       |
|        | 1 0002121 0610         | 0014 | ECE DIST      | SUPPLIES |            | 378.38         |              |         |       |
|        |                        |      | Invoice Net   |          |            | 378.38         |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 4411067 | INV      | 10/24/2013 | 208111469564   | 208111469564 |         |       |
|        | 1 0411118 0610         | D2   | REG INSTR     | SUPPLIES |            | 118.70         |              |         |       |
|        |                        |      | Invoice Net   |          |            | 118.70         |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 4401062 | INV      | 10/27/2013 | 208111505414   | 208111505414 |         |       |
|        | 1 0401118 0610         | S1   | REG INSTR     | SUPPLIES |            | 48.64          |              |         |       |
|        |                        |      | Invoice Net   |          |            | 48.64          |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 4401062 | INV      | 10/31/2013 | 208111527931   | 208111527931 |         |       |
|        | 1 0401118 0610         | S1   | REG INSTR     | SUPPLIES |            | 12.71          |              |         |       |
|        |                        |      | Invoice Net   |          |            | 12.71          |              |         |       |
| 5238   | SCHOOL SPECIALTY       |      | 00001 4401056 | INV      | 10/20/2013 | 4401056        | 4401056      |         |       |
|        | 1 0401118 0610         | S33  | REG INSTR     | SUPPLIES |            | 5.99           |              |         |       |
|        | 2 0401118 0610         | S33  | REG INSTR     | SUPPLIES |            | 1.57           |              |         |       |
|        |                        |      | Invoice Net   |          |            | 7.56           |              |         |       |
|        |                        |      | CHECK TOTAL   |          |            | 3,031.24       |              |         | ----- |
| 711    | PERFORMANCE FOODSERVIC |      | 00001 1421098 | INV      | 10/24/2013 | A53088         | A53088       |         |       |
|        | 1 9302104 0617         | BPB  | FRYSC         | FD I NFS |            | 2,667.52       |              |         |       |
|        |                        |      | Invoice Net   |          |            | 2,667.52       |              |         |       |
|        |                        |      | CHECK TOTAL   |          |            | 2,667.52       |              |         | ----- |
| 6157   | STAPLES ADVANTAGE      |      | 00000 4401052 | INV      | 10/14/2013 | 3209555849     | 3209555849   |         |       |
|        | 1 0401118 0610         | A2   | REG INSTR     | SUPPLIES |            | 77.05          |              |         |       |
|        |                        |      | Invoice Net   |          |            | 77.05          |              |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013 DUE DATE: 10/22/2013

| VENDOR                      | G/L ACCOUNTS | R | PO            | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|--------------|---|---------------|------------|------------|----------------|------------|---------|-------|
| 6157 STAPLES ADVANTAGE      |              |   | 00000 4411062 | INV        | 10/14/2013 | 3209555850     | 3209555850 |         |       |
| 1 0411118 0610              | S36          |   | REG INSTR     | SUPPLIES   |            | 6.36           |            |         |       |
|                             |              |   | Invoice Net   |            |            | 6.36           |            |         |       |
| 6157 STAPLES ADVANTAGE      |              |   | 00000 4401057 | INV        | 10/21/2013 | 3210048250     | 3210048250 |         |       |
| 1 0401118 0610              | A2           |   | REG INSTR     | SUPPLIES   |            | 58.55          |            |         |       |
|                             |              |   | Invoice Net   |            |            | 58.55          |            |         |       |
| 6157 STAPLES ADVANTAGE      |              |   | 00000 4411091 | INV        | 10/28/2013 | 3210534702     | 3210534702 |         |       |
| 1 0411087 0610              |              |   | BUILDNG OP    | SUPPLIES   |            | 75.46          |            |         |       |
|                             |              |   | Invoice Net   |            |            | 75.46          |            |         |       |
| 6157 STAPLES ADVANTAGE      |              |   | 00000 4411091 | INV        | 10/28/2013 | 3210534703     | 3210534703 |         |       |
| 1 0411087 0610              |              |   | BUILDNG OP    | SUPPLIES   |            | 37.73          |            |         |       |
|                             |              |   | Invoice Net   |            |            | 37.73          |            |         |       |
| 6157 STAPLES ADVANTAGE      |              |   | 00000 4411091 | CRM        | 10/16/2013 | 3211265404     | 3211265404 |         |       |
| 1 0411087 0610              |              |   | BUILDNG OP    | SUPPLIES   |            | -37.73         |            |         |       |
|                             |              |   | Invoice Net   |            |            | -37.73         |            |         |       |
|                             |              |   | CHECK TOTAL   |            |            | 217.42         |            |         | ----- |
| 3008 STENHOUSE PUBLISHING   |              |   | 00000 4441091 | INV        | 10/14/2013 | 01048478       | 01048478   |         |       |
| 1 0441118 0899              | Z9           |   | REG INSTR     | MISC-EXPND |            | 259.96         |            |         |       |
|                             |              |   | Invoice Net   |            |            | 259.96         |            |         |       |
|                             |              |   | CHECK TOTAL   |            |            | 259.96         |            |         | ----- |
| 2684 TRAVIS SCHOOL EQUIPMEN |              |   | 00001 4401051 | INV        | 10/12/2013 | 29141          | 29141      |         |       |
| 1 0401118 0610              | A2           |   | REG INSTR     | SUPPLIES   |            | 102.74         |            |         |       |
| 2 0401118 0610              | S41          |   | REG INSTR     | SUPPLIES   |            | 27.21          |            |         |       |
|                             |              |   | Invoice Net   |            |            | 129.95         |            |         |       |
|                             |              |   | CHECK TOTAL   |            |            | 129.95         |            |         | ----- |
| 416 TRUCK PARTS & SERVICE,  |              |   | 00001 4011181 | INV        | 10/05/2013 | 10124          | 10124      |         |       |
| 1 9011096 0663              |              |   | BUS MAINT     | REPAIR PTS |            | 309.50         |            |         |       |
|                             |              |   | Invoice Net   |            |            | 309.50         |            |         |       |
| 416 TRUCK PARTS & SERVICE,  |              |   | 00001 4011181 | INV        | 10/05/2013 | 10125          | 10125      |         |       |
| 1 9011096 0663              |              |   | BUS MAINT     | REPAIR PTS |            | 65.89          |            |         |       |
|                             |              |   | Invoice Net   |            |            | 65.89          |            |         |       |
| 416 TRUCK PARTS & SERVICE,  |              |   | 00001 4011181 | INV        | 10/09/2013 | 10261          | 10261      |         |       |
| 1 9011096 0663              |              |   | BUS MAINT     | REPAIR PTS |            | 335.15         |            |         |       |
|                             |              |   | Invoice Net   |            |            | 335.15         |            |         |       |
| 416 TRUCK PARTS & SERVICE,  |              |   | 00001 4011181 | INV        | 10/09/2013 | 10262          | 10262      |         |       |
| 1 9011096 0663              |              |   | BUS MAINT     | REPAIR PTS |            | 64.90          |            |         |       |
|                             |              |   | Invoice Net   |            |            | 64.90          |            |         |       |
| 416 TRUCK PARTS & SERVICE,  |              |   | 00001 4011181 | INV        | 10/12/2013 | 10446          | 10446      |         |       |
| 1 9011096 0663              |              |   | BUS MAINT     | REPAIR PTS |            | 111.23         |            |         |       |
|                             |              |   | Invoice Net   |            |            | 111.23         |            |         |       |
| 416 TRUCK PARTS & SERVICE,  |              |   | 00001 4011181 | INV        | 10/23/2013 | 10867          | 10867      |         |       |
| 1 9011096 0663              |              |   | BUS MAINT     | REPAIR PTS |            | 193.65         |            |         |       |
|                             |              |   | Invoice Net   |            |            | 193.65         |            |         |       |
| 416 TRUCK PARTS & SERVICE,  |              |   | 00001 4011181 | INV        | 10/23/2013 | 10869          | 10869      |         |       |
| 1 9011096 0663              |              |   | BUS MAINT     | REPAIR PTS |            | 70.40          |            |         |       |
|                             |              |   | Invoice Net   |            |            | 70.40          |            |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| VENDOR                      | G/L ACCOUNTS                 | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------------------|---|----|------|----------|----------------|----------|---------|-------|
|                             |                              |   |    |      |          | CHECK TOTAL    | 1,150.72 |         | ----- |
| 4318 TWO GUYS PRINTING, LLC | 00000 4011203 INV 10/13/2013 |   |    |      |          | 8690           | 8690     |         |       |
| 1 0011082 0610              | ACCOUNTING SUPPLIES          |   |    |      |          | 156.00         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 156.00         |          |         |       |
| 4318 TWO GUYS PRINTING, LLC | 00000 4411096 INV 10/30/2013 |   |    |      |          | 8742           | 8742     |         |       |
| 1 0411118 0559 A8           | REG INSTR OTHER              |   |    |      |          | 264.00         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 264.00         |          |         |       |
|                             |                              |   |    |      |          | CHECK TOTAL    | 420.00   |         | ----- |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/06/2013 |   |    |      |          | BI00323        | BI00323  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 92.79          |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 92.79          |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/06/2013 |   |    |      |          | BI00378        | BI00378  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 866.88         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 866.88         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/10/2013 |   |    |      |          | BI00379        | BI00379  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 496.80         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 496.80         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 CRM 10/28/2013 |   |    |      |          | BI00473        | BI00473  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | -200.20        |          |         |       |
|                             | Invoice Net                  |   |    |      |          | -200.20        |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/10/2013 |   |    |      |          | BI00793        | BI00793  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 244.48         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 244.48         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/11/2013 |   |    |      |          | BI01010        | BI01010  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 117.56         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 117.56         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/13/2013 |   |    |      |          | BI01011        | BI01011  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 157.62         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 157.62         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/17/2013 |   |    |      |          | BI01683        | BI01683  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 700.14         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 700.14         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/25/2013 |   |    |      |          | BI01974        | BI01974  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 332.54         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 332.54         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/19/2013 |   |    |      |          | BI01990        | BI01990  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 72.95          |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 72.95          |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/25/2013 |   |    |      |          | BI01994        | BI01994  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 177.78         |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 177.78         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 INV 10/20/2013 |   |    |      |          | BI02102        | BI02102  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | 2,225.60       |          |         |       |
|                             | Invoice Net                  |   |    |      |          | 2,225.60       |          |         |       |
| 83 UHL TRUCK SALES          | 00001 4011174 CRM 09/26/2013 |   |    |      |          | BI03043        | BI03043  |         |       |
| 1 9011096 0663              | BUS MAINT REPAIR PTS         |   |    |      |          | -520.00        |          |         |       |
|                             | Invoice Net                  |   |    |      |          | -520.00        |          |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| VENDOR                      | G/L ACCOUNTS       | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|--------------------|-------|---------|-------------|------------|----------------|--------------|---------|-------|
| 83 UHL TRUCK SALES          | 1 9011096 0663     | 00001 | 4011174 | INV         | 10/27/2013 | BI03181        | BI03181      |         |       |
|                             |                    |       |         | BUS MAINT   | REPAIR PTS | 27.72          |              |         |       |
|                             |                    |       |         | Invoice Net |            | 27.72          |              |         |       |
| 83 UHL TRUCK SALES          | 1 9011096 0663     | 00001 | 4011174 | INV         | 10/03/2013 | BI99142        | BI99142      |         |       |
|                             |                    |       |         | BUS MAINT   | REPAIR PTS | 132.76         |              |         |       |
|                             |                    |       |         | Invoice Net |            | 132.76         |              |         |       |
| 83 UHL TRUCK SALES          | 1 9011096 0663     | 00001 | 4011174 | INV         | 09/29/2013 | BI99343        | BI99343      |         |       |
|                             |                    |       |         | BUS MAINT   | REPAIR PTS | 499.91         |              |         |       |
|                             |                    |       |         | Invoice Net |            | 499.91         |              |         |       |
| 83 UHL TRUCK SALES          | 1 9011096 0663     | 00001 | 4011174 | CRM         | 10/28/2013 | BI99663        | BI99663      |         |       |
|                             |                    |       |         | BUS MAINT   | REPAIR PTS | -520.00        |              |         |       |
|                             |                    |       |         | Invoice Net |            | -520.00        |              |         |       |
| 83 UHL TRUCK SALES          | 1 9011096 0663     | 00001 | 4011174 | INV         | 10/03/2013 | BI99787        | BI99787      |         |       |
|                             |                    |       |         | BUS MAINT   | REPAIR PTS | 260.08         |              |         |       |
|                             |                    |       |         | Invoice Net |            | 260.08         |              |         |       |
| 83 UHL TRUCK SALES          | 1 9011096 0663     | 00001 | 4011174 | CRM         | 10/29/2013 | BR37806        | BR37806      |         |       |
|                             |                    |       |         | BUS MAINT   | REPAIR PTS | -33.45         |              |         |       |
|                             |                    |       |         | Invoice Net |            | -33.45         |              |         |       |
| CHECK TOTAL                 |                    |       |         |             |            | 5,131.96       |              |         | ----- |
| 4796 UNITED REFRIGERATION I | 1 0001087 0434 044 | 00001 | 4011209 | INV         | 10/31/2013 | 40072248-00    | 40072248-00  |         |       |
|                             |                    |       |         | BUILDNG OP  | BLDG REPR  | 588.46         |              |         |       |
|                             |                    |       |         | Invoice Net |            | 588.46         |              |         |       |
| 4796 UNITED REFRIGERATION I | 1 0001087 0434 044 | 00001 | 4011209 | INV         | 10/31/2013 | 40072248-01    | 40072248-01  |         |       |
|                             |                    |       |         | BUILDNG OP  | BLDG REPR  | 1,793.58       |              |         |       |
|                             |                    |       |         | Invoice Net |            | 1,793.58       |              |         |       |
| 4796 UNITED REFRIGERATION I | 1 0001087 0434 044 | 00001 | 4011209 | INV         | 10/31/2013 | 40072248-02    | 40072248-02  |         |       |
|                             |                    |       |         | BUILDNG OP  | BLDG REPR  | 690.80         |              |         |       |
|                             |                    |       |         | Invoice Net |            | 690.80         |              |         |       |
| 4796 UNITED REFRIGERATION I | 1 0001087 0434 044 | 00001 | 4011209 | INV         | 10/31/2013 | 40072248-03    | 40072248-03  |         |       |
|                             |                    |       |         | BUILDNG OP  | BLDG REPR  | 507.28         |              |         |       |
|                             |                    |       |         | Invoice Net |            | 507.28         |              |         |       |
| 4796 UNITED REFRIGERATION I | 1 0001087 0434 050 | 00001 | 4011050 | CRM         | 10/28/2013 | 40080718-00    | 40080718-00  |         |       |
|                             |                    |       |         | BUILDNG OP  | BLDG REPR  | -375.20        |              |         |       |
|                             |                    |       |         | Invoice Net |            | -375.20        |              |         |       |
| CHECK TOTAL                 |                    |       |         |             |            | 3,204.92       |              |         | ----- |
| 151 INVOICES                |                    |       |         |             |            | 39,655.01      | 39,655.01    |         |       |
| WARRANT TOTAL               |                    |       |         |             |            |                |              |         |       |
| CASH ACCOUNT BALANCE        |                    |       |         |             |            |                | 2,825,636.36 |         |       |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| FUND | ORG     | ACCOUNT                  | AMOUNT                      | AVLB BUDGET                     |
|------|---------|--------------------------|-----------------------------|---------------------------------|
| 1    | 0001011 | GIFTED & TALENTED INST 1 | -000-1100-270-00-0610 -130X | GENERAL SUPPLIES 93.18          |
| 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 51.23    |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -     | BUILDING REPAIRS & MAI 144.89   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -040  | BUILDING REPAIRS & MAI 544.46   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -041  | BUILDING REPAIRS & MAI 1,511.38 |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -042  | BUILDING REPAIRS & MAI 245.82   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -043  | BUILDING REPAIRS & MAI 206.82   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -044  | BUILDING REPAIRS & MAI 4,484.98 |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -050  | BUILDING REPAIRS & MAI 638.27   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0893 -     | UNIFORMS 440.00                 |
| 1    | 0011052 | IMPROVEMENT OF INSTRU 1  | -000-2211-490-00-0610 -     | GENERAL SUPPLIES 149.99         |
| 1    | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0610 -     | GENERAL SUPPLIES 193.87         |
| 1    | 0011082 | ACCOUNTING OFFICE 1      | -001-2515-470-00-0610 -     | GENERAL SUPPLIES 156.00         |
| 1    | 0401087 | BUILDING OPERATIONS & 1  | -040-2610-470-10-0610 -     | GENERAL SUPPLIES 930.40         |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -A2   | OFFICE SUPPLIES 268.38          |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -D4   | GUIDANCE COUNSELING SU 69.58    |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -S1   | SUPPLIES-NOEL 61.35             |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -S2   | SUPPLIES-LAWSON 87.43           |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -S33  | SUPPLIES-DUNNING 42.11          |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -S41  | SUPPLIES-ISAAC 27.21            |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0641 -D6   | LIBRARY BOOKS -147.61           |
| 1    | 0411087 | BUILDING OPERATIONS & 1  | -041-2610-470-20-0610 -     | GENERAL SUPPLIES 126.96         |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0559 -A8   | PRINTNG & BINDING, OTH 264.00   |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -A1   | GENERAL SUPPLIES 18.57          |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -D2   | ART SUPPLIES 261.24             |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -S36  | SUPPLIES-NOEL 6.36              |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0641 -D4   | LIBRARY BOOKS 92.87             |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0643 -D1   | DEPT -ARTS AND HUMANIT 254.70   |
| 1    | 0421087 | BUILDING OPERATIONS & 1  | -042-2610-470-00-0610 -     | GENERAL SUPPLIES 33.58          |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0610 -A1   | OFFICE SUPPLIES 276.78          |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0610 -S10  | 5TH GRADE SUPPLIES 28.78        |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0610 -S13  | SPEECH THERAPIST SUPPL 11.43    |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0641 -D6   | LIBRARY BOOKS 1,618.60          |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0734 -D10  | TECHNOLOGY HARDWARE 151.07      |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0899 -Z9   | OTHER MISCELLANEOUS EX 259.96   |
| 1    | 0501087 | BUILDING OPERATIONS & 1  | -050-2610-470-30-0610 -     | GENERAL SUPPLIES 1,311.50       |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0610 -A7   | GENERAL SUPPLIES 144.61         |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0610 -D10  | BROADCASTING SUPPLIES 2.51      |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0610 -D11  | CAREER TECH SUPPLIES 1,738.61   |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0610 -D5   | SOCIAL STUDIES SUPPLIE 82.50    |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0610 -D7   | ECE SUPPLIES -10.65             |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0647 -D6   | MEDIA MATERIALS 2,845.95        |
| 1    | 9011092 | BUS DRIVING REGULAR 1    | -901-2720-100-00-0610 -     | GENERAL SUPPLIES 1,064.65       |
| 1    | 9011096 | BUS MAINTENANCE 1        | -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAINT 4,549.69 |
| 1    | 9011096 | BUS MAINTENANCE 1        | -901-2740-470-00-0610 -     | GENERAL SUPPLIES 86.75          |
| 1    | 9011096 | BUS MAINTENANCE 1        | -901-2740-470-00-0663 -     | REPAIR PARTS 6,464.80           |
| 1    | 9011096 | BUS MAINTENANCE 1        | -901-2740-470-00-0893 -     | UNIFORMS 197.20                 |
| 1    | 9301104 | FAMILY RESOURCE CENTER 1 | -930-3300-851-00-0734 -128X | TECH-RELATED HARDWARE 438.00    |



# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM092713 10/22/2013

DUE DATE: 10/22/2013

| FUND                 | ORG     | ACCOUNT                                              | AMOUNT                 | AVLB      | BUDGET |
|----------------------|---------|------------------------------------------------------|------------------------|-----------|--------|
|                      |         |                                                      | FUND TOTAL             | 32,705.76 |        |
| CASH ACCOUNT 10 6101 |         | BALANCE 2,825,636.36                                 |                        |           |        |
| 2                    | 0002049 | OCCUPATIONAL THERAPY 2 -000-2161-200-00-0610 -3373   | GENERAL SUPPLIES       | 115.20    |        |
| 2                    | 0002053 | PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -4013 | GENERAL SUPPLIES       | 239.60    |        |
| 2                    | 0002119 | PSYCHOLOGIST/PSYCHOMET 2 -000-2143-200-00-0610 -3373 | GENERAL SUPPLIES       | 21.56     |        |
| 2                    | 0002121 | SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -0014 | GENERAL SUPPLIES       | 557.87    |        |
| 2                    | 0002121 | SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3373 | GENERAL SUPPLIES       | 57.77     |        |
| 2                    | 0002123 | SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3373 | GENERAL SUPPLIES       | 50.45     |        |
| 2                    | 0002123 | SPECIAL ED COORDINATOR 2 -000-2211-200-00-0695 -3373 | FURNITURE AND FIXTURE  | 699.99    |        |
| 2                    | 0402121 | SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -3373 | GENERAL SUPPLIES       | 36.90     |        |
| 2                    | 0412121 | SPECIAL EDUCATION INST 2 -041-1900-200-20-0734 -3373 | TECH-RELATED HARDWARE  | 717.30    |        |
| 2                    | 0432001 | PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1353 | GENERAL SUPPLIES       | 554.57    |        |
| 2                    | 0442121 | SPECIAL EDUCATION INST 2 -044-1900-200-10-0610 -0014 | GENERAL SUPPLIES       | 1,979.77  |        |
| 2                    | 9302104 | FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1294  | STUDENT -FODD NON-INST | 78.49     |        |
| 2                    | 9302104 | FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPB   | FOOD INSTR NON FOOD SE | 2,684.21  |        |
| 2                    | 9302104 | FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1294  | WELFARE (FOOD/CLOTHES/ | 90.21     |        |
|                      |         |                                                      | FUND TOTAL             | 7,883.89  |        |
| CASH ACCOUNT 10 6101 |         | BALANCE 2,825,636.36                                 |                        |           |        |
| 51                   | 0415101 | FOOD SERVICES 51 -041-3100-470-20-0433 -             | EQUIPMENT REPAIR & MAI | -1,008.00 |        |
| 51                   | 0445101 | FOOD SERVICES 51 -044-3100-470-00-0433 -             | EQUIPMENT REPAIR & MAI | 67.90     |        |
| 51                   | 0445101 | FOOD SERVICES 51 -044-3100-470-00-0610 -             | GENERAL SUPPLIES       | 5.46      |        |
|                      |         |                                                      | FUND TOTAL             | -934.64   |        |
| CASH ACCOUNT 10 6101 |         | BALANCE 2,825,636.36                                 |                        |           |        |
|                      |         |                                                      | WARRANT SUMMARY TOTAL  | 39,655.01 |        |
|                      |         |                                                      | GRAND TOTAL            | 39,655.01 |        |

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