

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/31/2012 WARRANT: KM101812 AMOUNT: \$ 56,615.51

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: KM101812 10/31/2012 DUE DATE: 11/18/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 ACME AUTO ELECTRIC INC						91655	91655		
1 9011096 0663				BUS MAINT	REPAIR PTS	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			-----
6047 AUTO ZONE						4547429398	4547429398		
1 9011096 0663				BUS MAINT	REPAIR PTS	168.00			
				Invoice Net		168.00			
6047 AUTO ZONE						4547435914	4547435914		
1 9011096 0663				BUS MAINT	REPAIR PTS	49.55			
				Invoice Net		49.55			
6047 AUTO ZONE						4547445276	4547445276		
1 9011096 0663				BUS MAINT	REPAIR PTS	19.57			
				Invoice Net		19.57			
6047 AUTO ZONE						4547445277	4547445277		
1 9011096 0663				BUS MAINT	REPAIR PTS	3.49			
				Invoice Net		3.49			
6047 AUTO ZONE						4547445292	4547445292		
1 9011096 0663				BUS MAINT	REPAIR PTS	10.99			
				Invoice Net		10.99			
6047 AUTO ZONE						4547445848	4547445848		
1 9011096 0663				BUS MAINT	REPAIR PTS	66.90			
				Invoice Net		66.90			
6047 AUTO ZONE						4547446500	4547446500		
1 9011096 0663				BUS MAINT	REPAIR PTS	65.88			
				Invoice Net		65.88			
6047 AUTO ZONE						4547449063	4547449063		
1 0001087 0433				BUILDNG OP	EQUIP R&M	232.67			
				Invoice Net		232.67			
6047 AUTO ZONE						4547450226	4547450226		
1 9011096 0663				BUS MAINT	REPAIR PTS	31.47			
				Invoice Net		31.47			
				CHECK TOTAL		648.52			-----
20 BENNETT HARDWARE						5222	5222		
1 9011096 0610				BUS MAINT	SUPPLIES	18.94			
				Invoice Net		18.94			
20 BENNETT HARDWARE						5278	5278		
1 9011096 0610				BUS MAINT	SUPPLIES	23.77			
				Invoice Net		23.77			
20 BENNETT HARDWARE						5344	5344		
1 9011096 0610				BUS MAINT	SUPPLIES	3.59			
				Invoice Net		3.59			
20 BENNETT HARDWARE						5363	5363		
1 0001087 0434	041			BUILDNG OP	BLDG REPR	268.13			
2 0001087 0434	050			BUILDNG OP	BLDG REPR	161.11			
3 0001087 0434				BUILDNG OP	BLDG REPR	.49			
4 0415101 0610				FOOD SVC	SUPPLIES	11.38			

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5	0001087 0433			BUILDNG OP	EQUIP R&M	29.37			
				Invoice Net		470.48			
20	BENNETT HARDWARE		00000	1311202	INV 11/26/2012	5365	5365		
1	9011096 0610			BUS MAINT	SUPPLIES	22.95			
				Invoice Net		22.95			
20	BENNETT HARDWARE		00000	1311213	INV 11/21/2012	5518	5518		
1	0001087 0434	041		BUILDNG OP	BLDG REPR	3.20			
2	0001087 0434	044		BUILDNG OP	BLDG REPR	127.27			
3	0001087 0434	050		BUILDNG OP	BLDG REPR	104.77			
4	0001087 0434	040		BUILDNG OP	BLDG REPR	77.98			
5	0001087 0434			BUILDNG OP	BLDG REPR	80.48			
6	0405101 0610			FOOD SVC	SUPPLIES	15.14			
7	0001087 0433			BUILDNG OP	EQUIP R&M	88.66			
8	0001087 0434			BUILDNG OP	BLDG REPR	72.98			
				Invoice Net		570.48			
20	BENNETT HARDWARE		00000	1311213	INV 11/23/2012	5573	5573		
1	0405101 0610			FOOD SVC	SUPPLIES	13.78			
2	0001087 0434	040		BUILDNG OP	BLDG REPR	10.68			
3	0001087 0434	050		BUILDNG OP	BLDG REPR	5.79			
4	0001087 0434	041		BUILDNG OP	BLDG REPR	6.97			
5	0001087 0433			BUILDNG OP	EQUIP R&M	.49			
				Invoice Net		37.71			
				CHECK TOTAL		1,147.92			-----
240	BOOKSAMILLION.COM		00001	3411102	INV 11/14/2012	1228901324	1228901324		
1	0411118 0641	D4		REG INSTR	LIB BOOKS	11.77			
				Invoice Net		11.77			
240	BOOKSAMILLION.COM		00001	3411102	INV 11/14/2012	1228902054	1228902054		
1	0411118 0641	D4		REG INSTR	LIB BOOKS	22.14			
				Invoice Net		22.14			
240	BOOKSAMILLION.COM		00001	3411102	INV 11/22/2012	1229701519	1229701519		
1	0411118 0641	D4		REG INSTR	LIB BOOKS	12.19			
				Invoice Net		12.19			
				CHECK TOTAL		46.10			-----
3072	BUMPER TO BUMPER		00000	1311282	INV 11/30/2012	14-25683	14-25683		
1	0001087 0434	041		BUILDNG OP	BLDG REPR	99.18			
				Invoice Net		99.18			
				CHECK TOTAL		99.18			-----
2385	CEV		00001	1321122	INV 11/21/2012	074002	074002		
1	0502140 0643	11B2		AG ED	SUPP BKS	1,200.00			
2	0501118 0610	D8		REG INSTR	SUPPLIES	362.00			
				Invoice Net		1,562.00			
				CHECK TOTAL		1,562.00			-----
2145	CINTAS CORP. LOC.	302	00001	1311214	INV 10/31/2012	302765793	302765793		
1	0001087 0893			BUILDNG OP	UNIFORMS	66.46			
				Invoice Net		66.46			

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2145 CINTAS CORP. LOC.	302	00001	1311204	INV	11/26/2012	302765794	302765794		
1 9011096 0893				BUS MAINT UNIFORMS		58.94			
				Invoice Net		58.94			
2145 CINTAS CORP. LOC.	302	00001	1311214	INV	11/07/2012	302768992	302768992		
1 0001087 0893				BUILDNG OP UNIFORMS		64.22			
				Invoice Net		64.22			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	11/07/2012	302768993	302768993		
1 9011096 0893				BUS MAINT UNIFORMS		37.49			
				Invoice Net		37.49			
2145 CINTAS CORP. LOC.	302	00001	1311192	INV	11/07/2012	302768994	302768994		
1 0001087 0610				BUILDNG OP SUPPLIES		98.00			
				Invoice Net		98.00			
2145 CINTAS CORP. LOC.	302	00001	1311214	INV	11/14/2012	302772295	302772295		
1 0001087 0893				BUILDNG OP UNIFORMS		64.22			
				Invoice Net		64.22			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	11/14/2012	302772296	302772296		
1 9011096 0893				BUS MAINT UNIFORMS		37.49			
				Invoice Net		37.49			
2145 CINTAS CORP. LOC.	302	00001	1311214	INV	11/21/2012	302775515	302775515		
1 0001087 0893				BUILDNG OP UNIFORMS		64.22			
				Invoice Net		64.22			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	11/21/2012	302775516	302775516		
1 9011096 0893				BUS MAINT UNIFORMS		37.49			
				Invoice Net		37.49			
2145 CINTAS CORP. LOC.	302	00001	1311214	INV	11/28/2012	302778767	302778767		
1 0001087 0893				BUILDNG OP UNIFORMS		64.22			
				Invoice Net		64.22			
2145 CINTAS CORP. LOC.	302	00001	1311204	INV	11/21/2012	302778768	302778768		
1 9011096 0893				BUS MAINT UNIFORMS		37.49			
				Invoice Net		37.49			
				CHECK TOTAL		630.24			-----
3853 CORE DATA COMM		00001	1311240	INV	11/15/2012	0102151	0102151		
1 0011100 0610				ADM TECH S SUPPLIES		425.80			
				Invoice Net		425.80			
				CHECK TOTAL		425.80			-----
2460 COUNCIL OF ADMINSTRATO		00000	1321106	INV	11/17/2012	2852	2852		
1 0002123 0610 3372				SP ED COOR SUPPLIES		27.89			
				Invoice Net		27.89			
				CHECK TOTAL		27.89			-----
4964 COUNTRY MART		00000	1321108	INV	11/21/2012	00028931	00028931		
1 0002123 0616 3373				SP ED COOR SDT FOOD		47.63			
				Invoice Net		47.63			
4964 COUNTRY MART		00000	1311260	INV	11/23/2012	1018-102412	1018-102412		
1 9011092 0610				BUS DRIVE SUPPLIES		27.27			
				Invoice Net		27.27			

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4964 COUNTRY MART			00000	1321097	INV 11/24/2012	1060-0102512	1060-0102512		
1 9302104 0680	1283	FRYSC		WELFARE		20.00			
				Invoice Net		20.00			
4964 COUNTRY MART			00000	1321097	INV 11/26/2012	1060-100412	1060-100412		
1 9302104 0616	1283	FRYSC		SDT FOOD		13.68			
				Invoice Net		13.68			
4964 COUNTRY MART			00000	1321097	INV 11/26/2012	1060-100512	1060-100512		
1 9302104 0616	1283	FRYSC		SDT FOOD		46.98			
2 9302104 0616	1293	FRYSC		SDT FOOD		46.98			
				Invoice Net		93.96			
4964 COUNTRY MART			00000	1321097	INV 11/26/2012	1060-101312	1060-101312		
1 9302104 0680	1283	FRYSC		WELFARE		30.00			
				Invoice Net		30.00			
4964 COUNTRY MART			00000	1321097	INV 11/14/2012	1060-101512	1060-101512		
1 9302104 0680	1283	FRYSC		WELFARE		25.00			
				Invoice Net		25.00			
4964 COUNTRY MART			00000	1321097	INV 11/24/2012	1060-102512	1060-102512		
1 9302104 0616	1283	FRYSC		SDT FOOD		15.74			
				Invoice Net		15.74			
4964 COUNTRY MART			00000	1321097	INV 11/28/2012	1060-102912	1060-102912		
1 9302104 0680	1283	FRYSC		WELFARE		15.00			
				Invoice Net		15.00			
4964 COUNTRY MART			00000	1321100	INV 11/26/2012	1064-0100412	1064-0100412		
1 9302104 0616	1293	FRYSC		SDT FOOD		4.39			
				Invoice Net		4.39			
4964 COUNTRY MART			00000	1321100	INV 11/22/2012	1064-0102312	1064-0102312		
1 9302104 0616	1293	FRYSC		SDT FOOD		35.21			
2 9302104 0616	1283	FRYSC		SDT FOOD		35.20			
				Invoice Net		70.41			
4964 COUNTRY MART			00000	1321100	INV 11/26/2012	1064-100412	1064-100412		
1 9302104 0616	1293	FRYSC		SDT FOOD		8.58			
				Invoice Net		8.58			
4964 COUNTRY MART			00000	1321100	INV 11/26/2012	1064-100912	1064-100912		
1 9302104 0680	1293	FRYSC		WELFARE		20.00			
				Invoice Net		20.00			
4964 COUNTRY MART			00000	1321100	INV 11/22/2012	1064-102312	1064-102312		
1 9302104 0616	1293	FRYSC		SDT FOOD		47.09			
				Invoice Net		47.09			
4964 COUNTRY MART			00000	1321100	INV 11/23/2012	1064-102412	1064-102412		
1 9302104 0616	1293	FRYSC		SDT FOOD		10.43			
2 9302104 0616	1283	FRYSC		SDT FOOD		10.43			
				Invoice Net		20.86			
4964 COUNTRY MART			00000	1321100	INV 11/25/2012	1064-102612	1064-102612		
1 9302104 0680	1293	FRYSC		WELFARE		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	509.61		-----
3107 DELL MARKETING L.P.			00001	1311224	INV 11/21/2012	XFXX9F5T8	XFXX9F5T8		

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CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011082 0734			ACCOUNTING	TECH HRDWR	1,034.88			
				Invoice Net		1,034.88			
				CHECK TOTAL		1,034.88			-----
5779	EMERGE IT SOLUTIONS	00000	1321092	INV	11/29/2012	36209	36209		
	1 0442628 0734 3102			AT RISK ED	TECH HRDWR	2,590.00			
				Invoice Net		2,590.00			
				CHECK TOTAL		2,590.00			-----
235	ETHINGTON BUILDING SUP	00000	1311233	INV	11/21/2012	253012	253012		
	1 9011096 0610			BUS MAINT	SUPPLIES	177.45			
				Invoice Net		177.45			
				CHECK TOTAL		177.45			-----
5245	FERGUSON ENTERPRISES #	00001	1311215	INV	11/18/2012	3432587	3432587		
	1 0001087 0434 050			BUILDNG OP	BLDG REPR	141.49			
				Invoice Net		141.49			
5245	FERGUSON ENTERPRISES #	00001	1311215	CRM	11/27/2012	CM352332	CM352332		
	1 0001087 0434 050			BUILDNG OP	BLDG REPR	-98.62			
				Invoice Net		-98.62			
				CHECK TOTAL		42.87			-----
4690	GARRETT BOOK CO	00001	3401060	INV	11/21/2012	275701	275701		
	1 0401118 0641 D6			REG INSTR	LIB BOOKS	1,749.22			
				Invoice Net		1,749.22			
				CHECK TOTAL		1,749.22			-----
5117	HILLYARD - KENTUCKY	00001	3501076	INV	11/21/2012	600446630	600446630		
	1 0501087 0610			BUILDNG OP	SUPPLIES	306.21			
				Invoice Net		306.21			
5117	HILLYARD - KENTUCKY	00001	1311266	INV	11/25/2012	600448124	600448124		
	1 0011087 0610			BUILDNG OP	SUPPLIES	168.04			
				Invoice Net		168.04			
5117	HILLYARD - KENTUCKY	00001	1311266	INV	12/02/2012	600457631	600457631		
	1 0011087 0610			BUILDNG OP	SUPPLIES	187.20			
				Invoice Net		187.20			
5117	HILLYARD - KENTUCKY	00001	1311266	CRM	11/16/2012	800054855	800054855		
	1 0011087 0610			BUILDNG OP	SUPPLIES	-31.20			
				Invoice Net		-31.20			
				CHECK TOTAL		630.25			-----
1571	HOBART SALES & SERVICE	00000	1311262	INV	11/21/2012	UB166739	UB166739		
	1 0505101 0433			FOOD SVC	EQUIP R&M	52.62			
	2 0445101 0433			FOOD SVC	EQUIP R&M	52.62			
	3 0415101 0433			FOOD SVC	EQUIP R&M	52.62			
	4 0405101 0433			FOOD SVC	EQUIP R&M	581.20			
				Invoice Net		739.06			
				CHECK TOTAL		739.06			-----

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6179 INTERTECH MECHANICAL S	1 0001087 0434	044	00000 1311232	INV	11/29/2012	5121256	5121256		
			BUILDNG OP	BLDG REPR		1,780.00			
			Invoice Net			1,780.00			
			CHECK TOTAL			1,780.00			-----
1017 KAAC	1 0002053 0338	4012	00006 1321052	INV	11/24/2012	1086261-4705	1086261-4705		
			PROF DEV	REG FEES		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			-----
3097 KASA	1 0411118 0610	A10	00001 3411122	INV	11/29/2012	103012	103012		
			REG INSTR	SUPPLIES		89.00			
			Invoice Net			89.00			
			CHECK TOTAL			89.00			-----
1071 KASS	1 0011075 0338		00000 1311257	INV	11/24/2012	120439	120439		
			SUPERINTEN	REG FEES		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			250.00			-----
205 KENWAY DISTRIBUTORS, I	1 0401087 0610		00001 3401067	INV	11/18/2012	676687	676687		
			BUILDNG OP	SUPPLIES		606.00			
			Invoice Net			606.00			
205 KENWAY DISTRIBUTORS, I	1 0501087 0610		00001 3501026	INV	11/24/2012	677135	677135		
			BUILDNG OP	SUPPLIES		99.68			
			Invoice Net			99.68			
205 KENWAY DISTRIBUTORS, I	1 0441087 0610		00001 3441102	INV	11/24/2012	677174	677174		
			BUILDNG OP	SUPPLIES		743.06			
			Invoice Net			743.06			
205 KENWAY DISTRIBUTORS, I	1 0441087 0610		00001 3441102	INV	11/24/2012	677175	677175		
			BUILDNG OP	SUPPLIES		117.66			
			Invoice Net			117.66			
205 KENWAY DISTRIBUTORS, I	1 0441087 0610		00001 3441102	INV	11/24/2012	677260	677260		
			BUILDNG OP	SUPPLIES		163.30			
			Invoice Net			163.30			
205 KENWAY DISTRIBUTORS, I	1 0441087 0610		00001 3441102	INV	12/01/2012	677911	677911		
			BUILDNG OP	SUPPLIES		78.31			
			Invoice Net			78.31			
205 KENWAY DISTRIBUTORS, I	1 0441087 0610		00001 3441102	INV	12/02/2012	678136	678136		
			BUILDNG OP	SUPPLIES		114.50			
			Invoice Net			114.50			
			CHECK TOTAL			1,922.51			-----
112 THE MCGRAW-HILL COMPAN	1 0501118 0899	Z1	00001 3501079	INV	11/24/2012	70613324001	70613324001		
			REG INSTR	MISC-EXPND		1,180.79			
			Invoice Net			1,180.79			
			CHECK TOTAL			1,180.79			-----

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252 OHIO VALLEY ED. COOPER	00000			INV	11/15/2012	7546	7546		
1 0002053 0338 4012	PROF DEV			REG FEES		1,800.00			
	Invoice Net					1,800.00			
252 OHIO VALLEY ED. COOPER	00000 1311249			INV	11/21/2012	7567	7567		
1 0011075 0338	SUPERINTEN			REG FEES		250.00			
	Invoice Net					250.00			
252 OHIO VALLEY ED. COOPER	00000			INV	11/23/2012	7585	7585		
1 0402049 0345 3372	PHY THERPY			MED SV		471.11			
2 0402050 0345 3372	OCC THERPY			MED SV		1,830.13			
3 0502050 0345 3372	OCC THERPY			MED SV		1,830.12			
4 0432006 0345 3432	PS SP ED			MED SV		1,830.12			
	Invoice Net					5,961.48			
	CHECK TOTAL					8,011.48			-----
429 PERMA-BOUND	00001 3401064			INV	11/30/2012	1501386-00	1501386-00		
1 0401118 0641 D6	REG INSTR			LIB BOOKS		1,112.59			
	Invoice Net					1,112.59			
	CHECK TOTAL					1,112.59			-----
5205 PRINTER SOLUTIONS BY C	00000 3401075			INV	11/15/2012	SI9708	SI9708		
1 0401118 0650 D9	REG INSTR			TECH SUPP		505.92			
	Invoice Net					505.92			
	CHECK TOTAL					505.92			-----
59 QUILL CORPORATION	00000 1311241			INV	11/15/2012	6566964	6566964		
1 0011082 0610	ACCOUNTING			SUPPLIES		166.05			
	Invoice Net					166.05			
59 QUILL CORPORATION	00000 1311245			INV	11/17/2012	6626515	6626515		
1 0011071 0610	BOARD			SUPPLIES		37.79			
	Invoice Net					37.79			
59 QUILL CORPORATION	00000 1311261			INV	11/22/2012	6734714	6734714		
1 9011091 0610	TRAN DIR			SUPPLIES		114.13			
2 9011092 0610	BUS DRIVE			SUPPLIES		40.18			
3 9011096 0610	BUS MAINT			SUPPLIES		26.37			
	Invoice Net					180.68			
59 QUILL CORPORATION	00000 1311264			INV	11/23/2012	6767241	6767241		
1 0401918 0679	REG INS BD			STDNT ACT		529.14			
	Invoice Net					529.14			
59 QUILL CORPORATION	00000 3441099			INV	11/24/2012	6791868	6791868		
1 0441118 0610 D3	REG INSTR			SUPPLIES		36.89			
	Invoice Net					36.89			
59 QUILL CORPORATION	00000 3441100			INV	11/24/2012	6791902	6791902		
1 0441118 0650 D10	REG INSTR			TECH SUPP		18.39			
	Invoice Net					18.39			
59 QUILL CORPORATION	00000 3441094			INV	11/24/2012	6803643	6803643		
1 0441118 0610 A1	REG INSTR			SUPPLIES		173.98			
	Invoice Net					173.98			
59 QUILL CORPORATION	00000 3441093			INV	11/24/2012	6803667	6803667		

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DUE DATE: 11/18/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0441118 0650	D10		REG INSTR	TECH SUPP	129.28			
				Invoice Net		129.28			
59 QUILL CORPORATION			00000 3441099	INV	11/24/2012	6803674	6803674		
	1 0441118 0610	D3		REG INSTR	SUPPLIES	9.57			
				Invoice Net		9.57			
59 QUILL CORPORATION			00000 3441100	INV	11/24/2012	6803687	6803687		
	1 0441118 0650	D10		REG INSTR	TECH SUPP	64.64			
	2 0441118 0610	A1		REG INSTR	SUPPLIES	61.24			
				Invoice Net		125.88			
59 QUILL CORPORATION			00000 3441097	INV	11/24/2012	6803703	6803703		
	1 0441118 0610	S11		REG INSTR	SUPPLIES	50.36			
				Invoice Net		50.36			
				CHECK TOTAL		1,458.01			-----
694 REALLY GOOD STUFF			00000 3441096	INV	11/11/2012	4132266	4132266		
	1 0441118 0610	S4		REG INSTR	SUPPLIES	72.11			
				Invoice Net		72.11			
				CHECK TOTAL		72.11			-----
4876 REXEL			00002 1311151	INV	11/14/2012	S103371082.1	S103371082.1		
	1 0001087 0434	041		BUILDNG OP	BLDG REPR	4,704.00			
				Invoice Net		4,704.00			
4876 REXEL			00002 1311253	INV	11/24/2012	S103643672.2	S103643672.2		
	1 0001087 0434	050		BUILDNG OP	BLDG REPR	335.87			
				Invoice Net		335.87			
4876 REXEL			00002 1311252	INV	11/24/2012	S10364380201	S10364380201		
	1 0001087 0434	040		BUILDNG OP	BLDG REPR	263.90			
	2 0001087 0434	041		BUILDNG OP	BLDG REPR	263.90			
	3 0001087 0434	044		BUILDNG OP	BLDG REPR	263.90			
	4 0001087 0434	050		BUILDNG OP	BLDG REPR	263.90			
	5 0001087 0434	042		BUILDNG OP	BLDG REPR	263.90			
	6 0001087 0434	043		BUILDNG OP	BLDG REPR	263.90			
				Invoice Net		1,583.40			
				CHECK TOTAL		6,623.27			-----
601 SCHOLASTIC INC.			00009 3401026	INV	11/16/2012	M4912102	M4912102		
	1 0401118 0610	S39		REG INSTR	SUPPLIES	61.35			
				Invoice Net		61.35			
				CHECK TOTAL		61.35			-----
5238 SCHOOL SPECIALTY			00001 3441098	INV	11/11/2012	208109389239	208109389239		
	1 0441118 0610	S2		REG INSTR	SUPPLIES	138.06			
				Invoice Net		138.06			
5238 SCHOOL SPECIALTY			00001 3401076	INV	11/30/2012	208109470436	208109470436		
	1 0401118 0610	D1		REG INSTR	SUPPLIES	192.40			
				Invoice Net		192.40			
				CHECK TOTAL		330.46			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1135 STANTON'S SHEET MUSIC	1 0401118 0610 D2	00000	3401073	INV	11/24/2012	1547315	1547315		
				REG INSTR	SUPPLIES	120.22			
				Invoice Net		120.22			
				CHECK TOTAL		120.22			-----
5213 ARCHIPELAGO LEARNING,	1 0411118 0650 D9	00003	3411121	INV	11/26/2012	INV0067274	INV0067274		
				REG INSTR	TECH SUPP	7,428.60			
				Invoice Net		7,428.60			
				CHECK TOTAL		7,428.60			-----
247 SUMEREL TIRE SERVICE,	1 9011096 0662	00002	1311206	INV	11/24/2012	252744	252744		
				BUS MAINT	TIRES/TUBE	2,121.25			
				Invoice Net		2,121.25			
				CHECK TOTAL		2,121.25			-----
2345 THE MASTER TEACHER	1 0011071 0610	00000	1311259	INV	11/28/2012	116705467	116705467		
				BOARD	SUPPLIES	579.40			
				Invoice Net		579.40			
				CHECK TOTAL		579.40			-----
4927 THERMAL EQUIPMENT SALE	1 0001087 0434 041	00000	1311271	INV	11/24/2012	7360	7360		
				BUILDNG OP	BLDG REPR	206.10			
				Invoice Net		206.10			
				CHECK TOTAL		206.10			-----
1620 TMS SOUTH	1 0001087 0434 041	00001	1311246	INV	11/22/2012	308784	308784		
				BUILDNG OP	BLDG REPR	112.50			
	2 0001087 0434 050			BUILDNG OP	BLDG REPR	112.50			
				Invoice Net		225.00			
1620 TMS SOUTH	1 0001087 0434 040	00001	1311246	INV	11/22/2012	308785	308785		
				BUILDNG OP	BLDG REPR	64.90			
	2 0001087 0434 050			BUILDNG OP	BLDG REPR	64.90			
				Invoice Net		129.80			
1620 TMS SOUTH	1 0001087 0434 041	00001	1311246	INV	11/29/2012	309828	309828		
				BUILDNG OP	BLDG REPR	183.00			
	2 0001087 0434 050			BUILDNG OP	BLDG REPR	183.00			
				Invoice Net		366.00			
1620 TMS SOUTH	1 0001087 0434 041	00001	1311246	CRM	11/05/2012	310702	310702		
				BUILDNG OP	BLDG REPR	-64.90			
	2 0001087 0434 050			BUILDNG OP	BLDG REPR	-64.90			
				Invoice Net		-129.80			
				CHECK TOTAL		591.00			-----
416 TRUCK PARTS & SERVICE,	1 9011096 0663	00001	1311208	INV	11/21/2012	96547	96547		
				BUS MAINT	REPAIR PTS	312.70			
				Invoice Net		312.70			
416 TRUCK PARTS & SERVICE,	1 9011096 0663	00001	1311208	INV	11/24/2012	96690	96690		
				BUS MAINT	REPAIR PTS	153.00			
				Invoice Net		153.00			

Spencer County Board of Education

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CASH ACCOUNT: 10 6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 1311208 INV 11/28/2012					96847	96847		
	BUS MAINT REPAIR PTS					201.82			
	Invoice Net					201.82			
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 1311208 INV 11/28/2012					96848	96848		
	BUS MAINT REPAIR PTS					141.14			
	Invoice Net					141.14			
	CHECK TOTAL					808.66			-----
4318 TWO GUYS PRINTING, LLC 1 0011071 0553	00000 1321088 INV 11/09/2012					7701	7701		
	BOARD PUBLICATNS					479.00			
	Invoice Net					479.00			
4318 TWO GUYS PRINTING, LLC 1 0412751 0610 3102	00000 1321104 INV 11/17/2012					7729	7729		
	AT RISK ED SUPPLIES					109.50			
	Invoice Net					109.50			
4318 TWO GUYS PRINTING, LLC 1 0011071 0553	00000 1321088 INV 11/21/2012					7739	7739		
	BOARD PUBLICATNS					269.00			
	Invoice Net					269.00			
	CHECK TOTAL					857.50			-----
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 10/31/2012					BI59422	BI59422		
	BUS MAINT REPAIR PTS					475.04			
	Invoice Net					475.04			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/02/2012					BI59425	BI59425		
	BUS MAINT REPAIR PTS					61.36			
	Invoice Net					61.36			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/01/2012					BI59667	BI59667		
	BUS MAINT REPAIR PTS					183.71			
	Invoice Net					183.71			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/02/2012					BI59815	BI59815		
	BUS MAINT REPAIR PTS					46.94			
	Invoice Net					46.94			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/03/2012					BI59956	BI59956		
	BUS MAINT REPAIR PTS					366.21			
	Invoice Net					366.21			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/07/2012					BI60291	BI60291		
	BUS MAINT REPAIR PTS					188.09			
	Invoice Net					188.09			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/09/2012					BI60615	BI60615		
	BUS MAINT REPAIR PTS					1,892.50			
	Invoice Net					1,892.50			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/11/2012					BI60943	BI60943		
	BUS MAINT REPAIR PTS					759.70			
	Invoice Net					759.70			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/17/2012					BI61601	BI61601		
	BUS MAINT REPAIR PTS					489.84			
	Invoice Net					489.84			
83 UHL TRUCK SALES 1 9011096 0663	00001 1311306 INV 11/30/2012					BI63124	BI63124		
	BUS MAINT REPAIR PTS					935.87			
	Invoice Net					935.87			

Spencer County Board of Education

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CASH ACCOUNT: 10 6101

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WARRANT: KM101812 10/31/2012

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES	1 9011096 0435	00001	1311305	INV	11/30/2012	BW31393	BW31393		
			BUS MAINT	VEHIC R&M		616.18			
			Invoice Net			616.18			
83 UHL TRUCK SALES	1 9011096 0435	00001	1311237	INV	11/21/2012	BW31558	BW31558		
			BUS MAINT	VEHIC R&M		1,361.86			
			Invoice Net			1,361.86			
			CHECK TOTAL			7,377.30			-----
3671 UNITED LABORATORIES	1 9011096 0610	00000	1311238	INV	11/24/2012	INV027796	INV027796		
			BUS MAINT	SUPPLIES		222.00			
			Invoice Net			222.00			
			CHECK TOTAL			222.00			-----
126 INVOICES			WARRANT TOTAL			56,615.51	56,615.51		
			CASH ACCOUNT BALANCE				2,466,922.37		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM101812 10/31/2012

DUE DATE: 11/18/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 351.19
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 153.95
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 417.46
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 5,782.08
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 263.90
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 263.90
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 2,171.17
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 1,209.81
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 98.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893 -	UNIFORMS 323.34
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0553 -	PRINT/BIND - PUBLICATI 748.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 617.19
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0338 -	REGISTRATION FEES 500.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 166.05
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0734 -	TECH-RELATED HARDWARE 1,034.88
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES 324.04
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0610 -	GENERAL SUPPLIES 425.80
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 606.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D1	ART SUPPLIES 192.40
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D2	MUSIC SUPPLIES 120.22
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S39	SUPPLIES-A COOTS 61.35
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 2,861.81
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SUP 505.92
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0679 -	STUDENT ACTIVITIES 529.14
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 89.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 46.10
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -D9	SOFTWARE 7,428.60
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 1,216.83
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES 235.22
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -D3	MUSIC SUPPLIES 46.46
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S11	MIT SUPPLIES 50.36
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES 138.06
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES 72.11
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP 212.31
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 405.89
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D8	CAREER AG SUPPLIES 362.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX 1,180.79
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 114.13
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0610 -	GENERAL SUPPLIES 67.45
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,978.04
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 495.07
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0662 -	TIRES & TUBES 2,121.25
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 7,118.77
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893 -	UNIFORMS 208.90
FUND TOTAL				43,314.94
CASH ACCOUNT 10 6101 BALANCE 2,466,922.37				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -4012	REGISTRATION FEES 2,150.00
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3372	GENERAL SUPPLIES 27.89

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM101812 10/31/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0616 -3373	STUDENT -FOOD NON-INST 47.63
2	0402049	PHYSICAL THERAPY 2	-040-2162-200-10-0345 -3372	MEDICAL SERVICES 471.11
2	0402050	OCCUPATIONAL THERAPY 2	-040-2161-200-10-0345 -3372	MEDICAL SERVICES 1,830.13
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0610 -3102	GENERAL SUPPLIES 109.50
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0345 -3432	MEDICAL SERVICES 1,830.12
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0734 -3102	TECH-RELATED HARDWARE 2,590.00
2	0502050	OCCUPATIONAL THERAPY 2	-050-2161-200-30-0345 -3372	MEDICAL SERVICES 1,830.12
2	0502140	VOC AGRICULTURE EDUCAT 2	-050-1900-310-30-0643 -11B2	SUPPLEMENTARY BKS/STUD 1,200.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST 122.03
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0616 -1293	STUDENT -FOOD NON-INST 152.68
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 90.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/ 70.00
FUND TOTAL				12,521.21
CASH ACCOUNT 10 6101 BALANCE 2,466,922.37				
51	0405101	FOOD SERVICES 51	-040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 581.20
51	0405101	FOOD SERVICES 51	-040-3100-470-00-0610 -	GENERAL SUPPLIES 28.92
51	0415101	FOOD SERVICES 51	-041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI 52.62
51	0415101	FOOD SERVICES 51	-041-3100-470-20-0610 -	GENERAL SUPPLIES 11.38
51	0445101	FOOD SERVICES 51	-044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 52.62
51	0505101	FOOD SERVICES 51	-050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 52.62
FUND TOTAL				779.36
CASH ACCOUNT 10 6101 BALANCE 2,466,922.37				
WARRANT SUMMARY TOTAL				56,615.51
GRAND TOTAL				56,615.51

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