

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/30/2012 WARRANT: KM112012 AMOUNT: \$ 87,565.86

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: KM112012 11/30/2012 DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454745974009	454745974009		
1 0001087 0433				BUILDNG OP	EQUIP R&M	47.20			
				Invoice Net		47.20			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746033303	454746033303		
1 9011096 0663				BUS MAINT	REPAIR PTS	41.97			
				Invoice Net		41.97			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746033600	454746033600		
1 0001087 0433				BUILDNG OP	EQUIP R&M	6.48			
				Invoice Net		6.48			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746037905	454746037905		
1 9011096 0610				BUS MAINT	SUPPLIES	54.99			
				Invoice Net		54.99			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746076702	454746076702		
1 0001087 0433				BUILDNG OP	EQUIP R&M	3.29			
				Invoice Net		3.29			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746161203	454746161203		
1 9011096 0663				BUS MAINT	REPAIR PTS	73.99			
				Invoice Net		73.99			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746381108	454746381108		
1 9011096 0663				BUS MAINT	REPAIR PTS	19.99			
2 0001087 0433				BUILDNG OP	EQUIP R&M	133.89			
				Invoice Net		153.88			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746413808	454746413808		
1 0001087 0433				BUILDNG OP	EQUIP R&M	127.78			
				Invoice Net		127.78			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746436508	454746436508		
1 0001087 0433				BUILDNG OP	EQUIP R&M	12.60			
				Invoice Net		12.60			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746476401	454746476401		
1 9011096 0663				BUS MAINT	REPAIR PTS	73.99			
				Invoice Net		73.99			
6047 AUTO ZONE			00000	1311288	INV 12/16/2012	454746494908	454746494908		
1 0001087 0433				BUILDNG OP	EQUIP R&M	55.79			
				Invoice Net		55.79			
6047 AUTO ZONE			00000	1311288	CRM 11/27/2012	454746867109	454746867109		
1 9011096 0663				BUS MAINT	REPAIR PTS	-73.99			
				Invoice Net		-73.99			
				CHECK TOTAL		577.97			-----
778 BAKER & TAYLOR			00001	3501100	INV 12/16/2012	5012298807	5012298807		
1 0501118 0647 D6				REG INSTR	REF MAT	132.80			
				Invoice Net		132.80			
				CHECK TOTAL		132.80			-----
3143 BARNES & NOBLE INC.			00002	3441104	INV 12/18/2012	2436899	2436899		
1 0441118 0899 Z1				REG INSTR	MISC-EXPND	79.66			
				Invoice Net		79.66			
				CHECK TOTAL		79.66			-----

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE			00000	1311289	INV 12/02/2012	5719	5719		
1 9011096	0610			BUS MAINT	SUPPLIES	3.99			
				Invoice Net		3.99			
20 BENNETT HARDWARE			00000	1311289	INV 12/02/2012	5723	5723		
1 9011096	0610			BUS MAINT	SUPPLIES	11.79			
2 9011096	0663			BUS MAINT	REPAIR PTS	16.87			
				Invoice Net		28.66			
20 BENNETT HARDWARE			00000	1311281	INV 12/13/2012	5835	5835		
1 0001087	0434	040		BUILDNG OP	BLDG REPR	5.29			
2 0001087	0433			BUILDNG OP	EQUIP R&M	6.82			
3 0001087	0434	041		BUILDNG OP	BLDG REPR	61.17			
4 0001087	0434	044		BUILDNG OP	BLDG REPR	91.10			
5 0415101	0610			FOOD SVC	SUPPLIES	6.05			
6 0001087	0434	050		BUILDNG OP	BLDG REPR	41.37			
7 0001087	0434	050		BUILDNG OP	BLDG REPR	2.50			
				Invoice Net		214.30			
20 BENNETT HARDWARE			00000	1311289	INV 12/15/2012	5901	5901		
1 9011096	0610			BUS MAINT	SUPPLIES	16.27			
				Invoice Net		16.27			
20 BENNETT HARDWARE			00000	1311281	INV 12/24/2012	6027	6027		
1 0001087	0434			BUILDNG OP	BLDG REPR	13.98			
2 0001087	0434	050		BUILDNG OP	BLDG REPR	95.97			
3 0001087	0434	041		BUILDNG OP	BLDG REPR	104.03			
4 0001087	0434	044		BUILDNG OP	BLDG REPR	3.83			
5 0001087	0433			BUILDNG OP	EQUIP R&M	15.36			
6 0415101	0610			FOOD SVC	SUPPLIES	4.98			
				Invoice Net		238.15			
				CHECK TOTAL		501.37			-----
718 BLUEGRASS KESCO, INC.			00000	1311149	INV 12/26/2012	093046	093046		
1 0001087	0434	041		BUILDNG OP	BLDG REPR	450.00			
2 0001087	0434	050		BUILDNG OP	BLDG REPR	413.00			
				Invoice Net		863.00			
				CHECK TOTAL		863.00			-----
240 BOOKSAMILLION.COM			00001	3411130	INV 12/16/2012	1232106617	1232106617		
1 0411118	0641	D4		REG INSTR	LIB BOOKS	77.97			
				Invoice Net		77.97			
240 BOOKSAMILLION.COM			00001	3411130	INV 12/16/2012	1232107508	1232107508		
1 0411118	0641	D4		REG INSTR	LIB BOOKS	55.62			
				Invoice Net		55.62			
240 BOOKSAMILLION.COM			00001	3411130	INV 12/27/2012	1233204397	1233204397		
1 0411118	0641	D4		REG INSTR	LIB BOOKS	4.99			
				Invoice Net		4.99			
240 BOOKSAMILLION.COM			00001	3411010	INV 12/29/2012	1233400041	1233400041		
1 0411118	0641	D4		REG INSTR	LIB BOOKS	13.96			
				Invoice Net		13.96			
240 BOOKSAMILLION.COM			00001	1311337	INV 12/30/2012	1233500706	1233500706		

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	1 0001011 0643	130X	GT INSTR	SUPP BKS		76.79			
			Invoice Net			76.79			
						CHECK TOTAL	229.33		-----
1142 CAROLINA BIOLOGICAL SU	00000 3501088	INV	12/14/2012			48225451RI	48225451RI		
1 0501118 0610 D4	REG INSTR	SUPPLIES				136.30			
	Invoice Net					136.30			
1142 CAROLINA BIOLOGICAL SU	00000 3501088	INV	12/14/2012			48226444RI	48226444RI		
1 0501118 0610 D4	REG INSTR	SUPPLIES				2,024.63			
	Invoice Net					2,024.63			
1142 CAROLINA BIOLOGICAL SU	00000 3501088	INV	12/14/2012			48235587RI	48235587RI		
1 0501118 0610 D4	REG INSTR	SUPPLIES				27.07			
	Invoice Net					27.07			
						CHECK TOTAL	2,188.00		-----
5269 CENGAGE LEARNING	00001 3411129	INV	12/14/2012			97913962	97913962		
1 0411118 0644 PY	REG INSTR	TEXTBKS				621.56			
	Invoice Net					621.56			
						CHECK TOTAL	621.56		-----
2145 CINTAS CORP. LOC. 302	00001 1311280	INV	12/02/2012			302782003	302782003		
1 0001087 0893	BUILDNG OP	UNIFORMS				64.22			
	Invoice Net					64.22			
2145 CINTAS CORP. LOC. 302	00001 1311290	INV	12/18/2012			302782004	302782004		
1 9011096 0893	BUS MAINT	UNIFORMS				37.49			
	Invoice Net					37.49			
2145 CINTAS CORP. LOC. 302	00001 1311280	INV	12/12/2012			302785412	302785412		
1 0001087 0893	BUILDNG OP	UNIFORMS				64.22			
	Invoice Net					64.22			
2145 CINTAS CORP. LOC. 302	00001 1311290	INV	12/12/2012			302785413	302785413		
1 9011096 0893	BUS MAINT	UNIFORMS				37.49			
	Invoice Net					37.49			
2145 CINTAS CORP. LOC. 302	00001 1311280	INV	12/19/2012			302788871	302788871		
1 0001087 0893	BUILDNG OP	UNIFORMS				64.22			
	Invoice Net					64.22			
2145 CINTAS CORP. LOC. 302	00001 1311290	INV	12/19/2012			302788872	302788872		
1 9011096 0893	BUS MAINT	UNIFORMS				37.49			
	Invoice Net					37.49			
2145 CINTAS CORP. LOC. 302	00001 1311280	INV	12/26/2012			302792400	302792400		
1 0001087 0893	BUILDNG OP	UNIFORMS				64.22			
	Invoice Net					64.22			
2145 CINTAS CORP. LOC. 302	00001 1311290	INV	12/26/2012			302792401	302792401		
1 9011096 0893	BUS MAINT	UNIFORMS				37.49			
	Invoice Net					37.49			
						CHECK TOTAL	406.84		-----
3196 CLASSROOMDIRECT	00001 3441111	INV	12/28/2012			208109558280	208109558280		
1 0441118 0899 Z1	REG INSTR	MISC-EXPND				7.27			
	Invoice Net					7.27			

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						CHECK TOTAL	7.27		-----
3196	SCHOOL SPECIALTY/CLASS	00003	3441111	INV	12/15/2012	208109519811	208109519811		
	1 0441118 0899 Z1			REG INSTR	MISC-EXPND	17.22			
				Invoice Net		17.22			
3196	SCHOOL SPECIALTY/CLASS	00003	3441111	INV	12/16/2012	208109525637	208109525637		
	1 0441118 0899 Z1			REG INSTR	MISC-EXPND	410.88			
				Invoice Net		410.88			
						CHECK TOTAL	428.10		-----
4964	COUNTRY MART	00000	1321149	INV	12/29/2012	1018-112912	1018-112912		
	1 0002053 0616 1403			PROF DEV	SDT FOOD	36.29			
				Invoice Net		36.29			
4964	COUNTRY MART	00000	1321132	INV	12/19/2012	1060-111912	1060-111912		
	1 9302104 0616 1283			FRYSC	SDT FOOD	75.15			
				Invoice Net		75.15			
4964	COUNTRY MART	00000	1321127	INV	12/05/2012	1064-110512	1064-110512		
	1 9302104 0680 1293			FRYSC	WELFARE	25.00			
				Invoice Net		25.00			
4964	COUNTRY MART	00000	1321127	INV	12/15/2012	1064-111512	1064-111512		
	1 9302104 0680 1293			FRYSC	WELFARE	49.50			
				Invoice Net		49.50			
4964	COUNTRY MART	00000	1321127	INV	12/27/2012	1064-112712	1064-112712		
	1 9302104 0680 1293			FRYSC	WELFARE	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	205.94		-----
3107	DELL MARKETING L.P.	00001	1321119	INV	12/12/2012	XJ193P7D1	XJ193P7D1		
	1 0412013 0734 1622			INST/TECH	TECH HRDWR	13,179.00			
				Invoice Net		13,179.00			
3107	DELL MARKETING L.P.	00001	1321138	INV	12/11/2012	XJ194JXX3	XJ194JXX3		
	1 0402013 0734 1622			TECH INSTR	TECH HRDWR	5,271.60			
				Invoice Net		5,271.60			
3107	DELL MARKETING L.P.	00001	1321142	INV	12/12/2012	XJ195KRM7	XJ195KRM7		
	1 0412013 0734 1622			INST/TECH	TECH HRDWR	937.94			
	2 0411118 0734 D10			REG INSTR	TECH HRDWR	960.22			
				Invoice Net		1,898.16			
3107	DELL MARKETING L.P.	00001	3411126	INV	12/12/2012	XJ199RJD6	XJ199RJD6		
	1 0411118 0734 D10			REG INSTR	TECH HRDWR	16,390.40			
				Invoice Net		16,390.40			
3107	DELL MARKETING L.P.	00001	1321137	INV	12/13/2012	XJ19R4XW9	XJ19R4XW9		
	1 0442013 0734 1622			TECH INSTR	TECH HRDWR	9,233.25			
				Invoice Net		9,233.25			
3107	DELL MARKETING L.P.	00001	1321148	INV	12/14/2012	XJ1CK96F4	XJ1CK96F4		
	1 0502121 0734 0013			ECE DIST	TECH HRDWR	6,578.00			
	2 0432006 0734 0013			PS SP ED	TECH HRDWR	1,973.40			
	3 0412121 0734 0013			ECE DIST	TECH HRDWR	657.80			
				Invoice Net		9,209.20			

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						CHECK TOTAL	55,181.61		-----
213 DEMCO			00000	3411133	INV 12/16/2012	4804194	4804194		
1 0411118	0641	D4		REG INSTR	LIB BOOKS	72.26			
				Invoice Net		72.26			
213 DEMCO			00000	3411134	INV 12/16/2012	4804197	4804197		
1 0411118	0610	A1		REG INSTR	GEN SUP	187.92			
				Invoice Net		187.92			
						CHECK TOTAL	260.18		-----
6193 ELECTRO-OPTIX, INC.			00000	1321155	INV 12/09/2012	7240	7240		
1 0402121	0610	3373		ECE DIST	SUPPLIES	40.41			
				Invoice Net		40.41			
						CHECK TOTAL	40.41		-----
5245 FERGUSON ENTERPRISES #			00001	1311273	INV 12/13/2012	3460680	3460680		
1 0001087	0434	041		BUILDNG OP	BLDG REPR	214.29			
				Invoice Net		214.29			
						CHECK TOTAL	214.29		-----
1633 FOLLETT LIBRARY RESOUR			00000	3501101	INV 12/27/2012	706728-3	706728-3		
1 0501118	0647	D6		REG INSTR	REF MAT	22.95			
				Invoice Net		22.95			
						CHECK TOTAL	22.95		-----
4690 GARRETT BOOK CO			00001	3501097	INV 12/09/2012	276010	276010		
1 0501118	0647	D6		REG INSTR	REF MAT	1,883.60			
				Invoice Net		1,883.60			
						CHECK TOTAL	1,883.60		-----
74 HAMMOND & STEPHENS			00002	3401084	INV 12/28/2012	204500298115	204500298115		
1 0401118	0610	A2		REG INSTR	SUPPLIES	160.07			
				Invoice Net		160.07			
						CHECK TOTAL	160.07		-----
5117 HILLYARD - KENTUCKY			00001	1311314	INV 12/16/2012	600473783	600473783		
1 0421087	0610			BUILDNG OP	SUPPLIES	270.38			
				Invoice Net		270.38			
5117 HILLYARD - KENTUCKY			00001	3401079	INV 12/16/2012	600473784	600473784		
1 0401087	0610			BUILDNG OP	SUPPLIES	895.95			
				Invoice Net		895.95			
5117 HILLYARD - KENTUCKY			00001	3401079	INV 12/26/2012	600482634	600482634		
1 0401087	0610			BUILDNG OP	SUPPLIES	873.00			
				Invoice Net		873.00			
5117 HILLYARD - KENTUCKY			00001	3501104	INV 12/28/2012	600486254	600486254		
1 0501087	0610			BUILDNG OP	SUPPLIES	1,976.59			
				Invoice Net		1,976.59			
5117 HILLYARD - KENTUCKY			00001	3401086	INV 12/29/2012	600491451	600491451		

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	1 0401087 0610			BUILDNG OP	SUPPLIES	1,693.95			
				Invoice Net		1,693.95			
5117 HILLYARD - KENTUCKY	00001 3401079 CRM		11/26/2012			800056428	800056428		
	1 0401087 0610			BUILDNG OP	SUPPLIES	-895.95			
				Invoice Net		-895.95			
				CHECK TOTAL		4,813.92			-----
680 JACOBI SALES, INC.	00001 1311307 INV		12/09/2012			XC50236	XC50236		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	111.03			
				Invoice Net		111.03			
680 JACOBI SALES, INC.	00001 1311307 INV		12/09/2012			XC50536	XC50536		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	39.09			
				Invoice Net		39.09			
				CHECK TOTAL		150.12			-----
964 JOHN R. GREEN COMPANY	00000 3401080 INV		12/15/2012			01736125	01736125		
	1 0401118 0610 S29			REG INSTR	SUPPLIES	40.49			
				Invoice Net		40.49			
				CHECK TOTAL		40.49			-----
5898 JOHNSON CONTROLS	00000 1311327 INV		12/09/2012			6708732001	6708732001		
	1 0001087 0434 050			BUILDNG OP	BLDG REPR	463.98			
				Invoice Net		463.98			
				CHECK TOTAL		463.98			-----
205 KENWAY DISTRIBUTORS, I	00001 3501103 INV		12/29/2012			062092	062092		
	1 0501087 0610			BUILDNG OP	SUPPLIES	24.84			
				Invoice Net		24.84			
205 KENWAY DISTRIBUTORS, I	00001 1311333 INV		12/29/2012			062122	062122		
	1 0421087 0610			BUILDNG OP	SUPPLIES	462.87			
				Invoice Net		462.87			
				CHECK TOTAL		487.71			-----
397 KET, THE KENTUCKY NETW	00000 3501074 INV		12/26/2012			130000179	130000179		
	1 0501118 0610 D19			REG INSTR	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
3784 KNOWLEDGE MATTERS	00000 1321158 INV		12/29/2012			10630	10630		
	1 0502144 0643 3483			BUS ADMIN	SUPP BKS	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			-----
3172 KSBA	00001 1311255 INV		12/30/2012			75578	75578		
	1 0011071 0338			BOARD	REG FEES	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----

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4241 LAWSON PRODUCTS, INC.	00001 1311319	INV	12/26/2012			9301252124	9301252124		
1 0001087 0434 040	BUILDNG OP	BLDG REPR				44.74			
2 0001087 0434 041	BUILDNG OP	BLDG REPR				44.74			
3 0001087 0434 042	BUILDNG OP	BLDG REPR				44.74			
4 0001087 0434 043	BUILDNG OP	BLDG REPR				44.71			
5 0001087 0434 044	BUILDNG OP	BLDG REPR				44.74			
6 0001087 0434 050	BUILDNG OP	BLDG REPR				44.74			
	Invoice Net					268.41			
	CHECK TOTAL					268.41			-----
5034 OFFICE MAX, INC.	00000 3441106	INV	12/13/2012			614078	614078		
1 0441118 0650 D10	REG INSTR	TECH SUPP				127.46			
	Invoice Net					127.46			
	CHECK TOTAL					127.46			-----
3608 ORIENTAL TRADING COMPA	00001 3521017	INV	12/20/2012			654442856-01	654442856-01		
1 9605203 0610 044C	DAY CARE	SUPPLIES				282.15			
	Invoice Net					282.15			
3608 ORIENTAL TRADING COMPA	00001 3521017	INV	12/29/2012			654689336-01	654689336-01		
1 9605203 0610 044C	DAY CARE	SUPPLIES				84.26			
	Invoice Net					84.26			
	CHECK TOTAL					366.41			-----
3130 NCS PEARSON, INC.	00002 1321162	INV	12/30/2012			41-0850527	41-0850527		
1 0002049 0610 3373	OCC THERAP	SUPPLIES				571.73			
	Invoice Net					571.73			
	CHECK TOTAL					571.73			-----
5205 PRINTER SOLUTIONS BY C	00000 3411140	INV	12/19/2012			SI10100	SI10100		
1 0411118 0610 S12	REG INSTR	SUPPLIES				65.99			
	Invoice Net					65.99			
5205 PRINTER SOLUTIONS BY C	00000 3411141	INV	12/19/2012			SI10101	SI10101		
1 0411118 0610 S34	REG INSTR	SUPPLIES				59.99			
	Invoice Net					59.99			
	CHECK TOTAL					125.98			-----
59 QUILL CORPORATION	00000 3441110	INV	12/09/2012			7151194	7151194		
1 0441118 0650 D10	REG INSTR	TECH SUPP				64.64			
	Invoice Net					64.64			
59 QUILL CORPORATION	00000 3441107	INV	12/09/2012			7151200	7151200		
1 0441118 0610 S8	REG INSTR	SUPPLIES				21.38			
	Invoice Net					21.38			
59 QUILL CORPORATION	00000 3501085	INV	12/13/2012			7195966	7195966		
1 0501118 0610 A14	REG INSTR	SUPPLIES				19.19			
	Invoice Net					19.19			
59 QUILL CORPORATION	00000 3501091	INV	12/13/2012			7215412	7215412		
1 0501118 0610 D7	REG INSTR	SUPPLIES				47.09			
	Invoice Net					47.09			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112012 11/30/2012

DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	3501090	INV	12/13/2012	7215430	7215430		
1 0501118 0610	D9		REG INSTR	SUPPLIES		122.77			
			Invoice Net			122.77			
59 QUILL CORPORATION		00000	1321154	INV	12/14/2012	7247178	7247178		
1 0432077 0610	1353		PRINCIPAL	SUPPLIES		277.64			
			Invoice Net			277.64			
59 QUILL CORPORATION		00000	3411131	INV	12/14/2012	7247488	7247488		
1 0411118 0610	S23		REG INSTR	SUPPLIES		63.82			
			Invoice Net			63.82			
59 QUILL CORPORATION		00000	3501091	INV	12/16/2012	7301268	7301268		
1 0501118 0610	D7		REG INSTR	SUPPLIES		29.58			
			Invoice Net			29.58			
59 QUILL CORPORATION		00000	3411135	INV	12/16/2012	7307829	7307829		
1 0411118 0433	D6		REG INSTR	EQUIP R&M		11.99			
			Invoice Net			11.99			
59 QUILL CORPORATION		00000	3411136	INV	12/16/2012	7317474	7317474		
1 0411118 0610	S39		REG INSTR	SUPPLIES		74.29			
			Invoice Net			74.29			
59 QUILL CORPORATION		00000	1311328	INV	12/19/2012	7351155	7351155		
1 0011071 0610			BOARD	SUPPLIES		179.99			
			Invoice Net			179.99			
59 QUILL CORPORATION		00000	3501102	INV	12/26/2012	7442376	7442376		
1 0501118 0610	D3		REG INSTR	SUPPLIES		40.29			
			Invoice Net			40.29			
59 QUILL CORPORATION		00000	3501102	INV	12/26/2012	7446940	7446940		
1 0501118 0610	D3		REG INSTR	SUPPLIES		213.05			
			Invoice Net			213.05			
59 QUILL CORPORATION		00000	1311348	INV	12/30/2012	7599448	7599448		
1 0011071 0610			BOARD	SUPPLIES		182.99			
			Invoice Net			182.99			
			CHECK TOTAL			1,348.71			-----
3266 RABEN TIRE INC		00001	1311351	INV	12/16/2012	240362135	240362135		
1 9011096 0662			BUS MAINT	TIRES/TUBE		2,288.00			
			Invoice Net			2,288.00			
			CHECK TOTAL			2,288.00			-----
4876 REXEL		00002	1311331	INV	12/30/2012	S10383292001	S10383292001		
1 0001087 0434	041		BUILDNG OP	BLDG REPR		179.33			
			Invoice Net			179.33			
			CHECK TOTAL			179.33			-----
120 RIDGEWAY DISTRIBUTORS,		00000	1311291	INV	12/30/2012	4869	4869		
1 9011096 0663			BUS MAINT	REPAIR PTS		21.65			
			Invoice Net			21.65			
			CHECK TOTAL			21.65			-----
4915 SCHOOL NURSE SUPPLY, I		00000	3441112	INV	12/16/2012	0415909-IN	0415909-IN		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112012 11/30/2012

DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0441037 0610		HLTH SVCS	SUPPLIES		54.99			
			Invoice Net			54.99			
						CHECK TOTAL	54.99		-----
6157 STAPLES ADVANTAGE	1 0401118 0610 A2	00000	3401077	INV	12/10/2012	3185964561	3185964561		
			REG INSTR	SUPPLIES		73.74			
			Invoice Net			73.74			
6157 STAPLES ADVANTAGE	1 0001011 0610 130X	00000	1311322	INV	12/24/2012	8023770034	8023770034		
			GT INSTR	SUPPLIES		122.89			
			Invoice Net			122.89			
						CHECK TOTAL	196.63		-----
2345 THE MASTER TEACHER	1 0011071 0610	00000	1311321	INV	12/28/2012	116705941	116705941		
			BOARD	SUPPLIES		170.70			
			Invoice Net			170.70			
						CHECK TOTAL	170.70		-----
4343 TRIUMPH LEARNING	1 0401118 0647 SEC7	00000	3401078	INV	12/10/2012	IV912643	IV912643		
			REG INSTR	REF MAT		3,599.94			
			Invoice Net			3,599.94			
						CHECK TOTAL	3,599.94		-----
416 TRUCK PARTS & SERVICE,	1 9011096 0663	00001	1311293	INV	12/05/2012	97093	97093		
			BUS MAINT	REPAIR PTS		248.48			
			Invoice Net			248.48			
416 TRUCK PARTS & SERVICE,	1 9011096 0663	00001	1311293	INV	12/15/2012	97556	97556		
			BUS MAINT	REPAIR PTS		35.88			
			Invoice Net			35.88			
416 TRUCK PARTS & SERVICE,	1 9011096 0663	00001	1311293	INV	12/26/2012	97848	97848		
			BUS MAINT	REPAIR PTS		376.50			
			Invoice Net			376.50			
416 TRUCK PARTS & SERVICE,	1 9011096 0663	00001	1311293	INV	12/29/2012	97974	97974		
			BUS MAINT	REPAIR PTS		15.90			
			Invoice Net			15.90			
						CHECK TOTAL	676.76		-----
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/15/2012	BI164544	BI164544		
			BUS MAINT	REPAIR PTS		99.12			
			Invoice Net			99.12			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/27/2012	BI166024	BI166024		
			BUS MAINT	REPAIR PTS		624.14			
			Invoice Net			624.14			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/18/2012	BI4126	BI4126		
			BUS MAINT	REPAIR PTS		9.91			
			Invoice Net			9.91			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/18/2012	BI63657	BI63657		
			BUS MAINT	REPAIR PTS		32.07			
			Invoice Net			32.07			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM112012 11/30/2012

DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	CRM	12/18/2012	BI63949	BI63949		
				BUS MAINT	REPAIR PTS	-162.50			
				Invoice Net		-162.50			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/08/2012	BI64082	BI64082		
				BUS MAINT	REPAIR PTS	25.58			
				Invoice Net		25.58			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/20/2012	BI64962	BI64962		
				BUS MAINT	REPAIR PTS	155.65			
				Invoice Net		155.65			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/20/2012	BI65475	BI65475		
				BUS MAINT	REPAIR PTS	213.34			
				Invoice Net		213.34			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/27/2012	BI65991	BI65991		
				BUS MAINT	REPAIR PTS	186.26			
				Invoice Net		186.26			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/27/2012	BI66044	BI66044		
				BUS MAINT	REPAIR PTS	940.90			
				Invoice Net		940.90			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/30/2012	BI66045	BI66045		
				BUS MAINT	REPAIR PTS	74.39			
				Invoice Net		74.39			
83 UHL TRUCK SALES	1 9011096 0663	00001	1311294	INV	12/30/2012	BI66499	BI66499		
				BUS MAINT	REPAIR PTS	417.41			
				Invoice Net		417.41			
83 UHL TRUCK SALES	1 9011096 0435	00001	1311295	INV	12/23/2012	BW32030	BW32030		
				BUS MAINT	VEHIC R&M	2,576.33			
				Invoice Net		2,576.33			
				CHECK TOTAL		5,192.60			-----
4796 UNITED REFRIGERATION I	1 0001087 0434 050	00001	1311316	INV	12/16/2012	36786794-00	36786794-00		
				BUILDNG OP	BLDG REPR	219.94			
				Invoice Net		219.94			
				CHECK TOTAL		219.94			-----
4138 WILLIS KLEIN	1 0001087 0434 041	00000	1311230	INV	12/15/2012	S1265884.001	S1265884.001		
				BUILDNG OP	BLDG REPR	724.43			
				Invoice Net		724.43			
4138 WILLIS KLEIN	1 0001087 0434 041	00000	1311317	INV	12/30/2012	S1270234.001	S1270234.001		
				BUILDNG OP	BLDG REPR	176.02			
				Invoice Net		176.02			
				CHECK TOTAL		900.45			-----
122 INVOICES						87,565.86	87,565.86		
WARRANT TOTAL							2,671,873.56		
CASH ACCOUNT BALANCE									

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112012 11/30/2012

DUE DATE: 12/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0610 -130X	GENERAL SUPPLIES 122.89
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD 76.79
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 559.33
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 13.98
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 50.03
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 1,954.01
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 44.74
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 44.71
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 139.67
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 1,281.50
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893 -	UNIFORMS 256.88
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338 -	REGISTRATION FEES 200.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 533.68
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 2,566.95
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 233.81
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S29	SUPPLIES-POLLETT 40.49
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0647 -SEC7	REFERENCE MATERIALS 3,599.94
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR 11.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 187.92
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S12	SUPPLIES-BONDS 65.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S23	SUPPLIES-HUME 63.82
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S34	SUPPLIES-NAPPER 59.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S39	SUPPLIES-ROWLAND 74.29
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 224.80
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644 -PY	TEXTBOOKS 621.56
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0734 -D10	TECH-RELATED HARDWARE 17,350.62
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0610 -	GENERAL SUPPLIES 733.25
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0610 -	GENERAL SUPPLIES 54.99
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S8	INTERVENTION MATERIALS 21.38
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP 192.10
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX 515.03
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 2,001.43
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 19.19
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D19	SUPPLIES - MCGOWAN 100.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D3	MATH SUPPLIES 253.34
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D4	SCIENCE SUPPLIES 2,188.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D7	ECE SUPPLIES 76.67
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPLI 122.77
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0647 -D6	MEDIA MATERIALS 2,039.35
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,576.33
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 87.04
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0662 -	TIRES & TUBES 2,288.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 3,467.50
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893 -	UNIFORMS 149.96
FUND TOTAL				47,266.71
CASH ACCOUNT	10 6101	BALANCE	2,671,873.56	
2	0002049	OCCUPATIONAL THERAPY 2	-000-2161-200-00-0610 -3373	GENERAL SUPPLIES 571.73
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0616 -1403	STUDENT -FOOD NON-INST 36.29

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112012 11/30/2012

DUE DATE: 12/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0402013	INSTRUCTION RELATED TE 2 -040-2230-100-10-0734 -1622	TECH-RELATED HARDWARE	5,271.60
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -3373	GENERAL SUPPLIES	40.41
2	0412013	INSTRUCTION RELATED TE 2 -041-2230-100-20-0734 -1622	TECH-RELATED HARDWARE	14,116.94
2	0412121	SPECIAL EDUCATION INST 2 -041-1900-200-20-0734 -0013	TECH-RELATED HARDWARE	657.80
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0734 -0013	TECH-RELATED HARDWARE	1,973.40
2	0432077	PRINCIPAL'S OFFICE 2 -043-2410-470-11-0610 -1353	GENERAL SUPPLIES	277.64
2	0442013	INSTRUCTION RELATED TE 2 -044-2230-100-10-0734 -1622	TECH-RELATED HARDWARE	9,233.25
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0734 -0013	TECH-RELATED HARDWARE	6,578.00
2	0502144	VOC BUSINESS ADMINISTR 2 -050-1100-360-30-0643 -3483	SUPPLEMENTARY BKS/STUD	995.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST	75.15
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/	94.50
FUND TOTAL				39,921.71
CASH ACCOUNT 10 6101 BALANCE 2,671,873.56				
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	11.03
FUND TOTAL				11.03
CASH ACCOUNT 10 6101 BALANCE 2,671,873.56				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	366.41
FUND TOTAL				366.41
CASH ACCOUNT 10 6101 BALANCE 2,671,873.56				
WARRANT SUMMARY TOTAL				87,565.86
GRAND TOTAL				87,565.86

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