

# Spencer County Board of Education

6

## ORDERS OF THE TREASURER

DATE: 02/22/2013 WARRANT: KM012513 AMOUNT: \$ 29,673.99

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: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                   | G/L ACCOUNTS | R | PO            | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|--------------------------|--------------|---|---------------|------------|------------|----------------|------------|---------|-------|
| 2076 APPLE INC.          |              |   | 00001 3441138 | INV        | 02/18/2013 | 4226881582     | 4226881582 |         |       |
| 1 0441118 0610           | S9           |   | REG INSTR     | SUPPLIES   |            | 29.00          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 29.00          |            |         |       |
|                          |              |   | CHECK TOTAL   |            |            | 29.00          |            |         |       |
| 3143 BARNES & NOBLE INC. |              |   | 00002 1321195 | INV        | 02/15/2013 | IN2485437      | IN2485437  |         |       |
| 1 0502704 0643           | 19B3         |   | OTHER INST    | SUPP BKS   |            | 52.94          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 52.94          |            |         |       |
| 3143 BARNES & NOBLE INC. |              |   | 00002 1311432 | INV        | 02/16/2013 | IN2486234      | IN2486234  |         |       |
| 1 0001011 0643           | 130X         |   | GT INSTR      | SUPP BKS   |            | 68.73          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 68.73          |            |         |       |
|                          |              |   | CHECK TOTAL   |            |            | 121.67         |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311388 | INV        | 02/26/2013 | 6507           | 6507       |         |       |
| 1 9011096 0663           |              |   | BUS MAINT     | REPAIR PTS |            | 26.00          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 26.00          |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311388 | INV        | 02/26/2013 | 6533           | 6533       |         |       |
| 1 9011096 0663           |              |   | BUS MAINT     | REPAIR PTS |            | 1.98           |            |         |       |
|                          |              |   | Invoice Net   |            |            | 1.98           |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311388 | INV        | 02/26/2013 | 6548           | 6548       |         |       |
| 1 9011096 0663           |              |   | BUS MAINT     | REPAIR PTS |            | 5.99           |            |         |       |
|                          |              |   | Invoice Net   |            |            | 5.99           |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311388 | INV        | 02/03/2013 | 6561           | 6561       |         |       |
| 1 9011096 0663           |              |   | BUS MAINT     | REPAIR PTS |            | 9.57           |            |         |       |
|                          |              |   | Invoice Net   |            |            | 9.57           |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311388 | INV        | 02/09/2013 | 6644           | 6644       |         |       |
| 1 9011096 0663           |              |   | BUS MAINT     | REPAIR PTS |            | 19.36          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 19.36          |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311388 | INV        | 02/26/2013 | 6674           | 6674       |         |       |
| 1 9011096 0663           |              |   | BUS MAINT     | REPAIR PTS |            | 12.50          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 12.50          |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311399 | INV        | 02/22/2013 | 6813           | 6813       |         |       |
| 1 0001087 0434           |              |   | BUILDNG OP    | BLDG REPR  |            | 39.66          |            |         |       |
| 2 0001087 0434           |              |   | BUILDNG OP    | BLDG REPR  |            | 11.18          |            |         |       |
| 3 0001087 0434           | 042          |   | BUILDNG OP    | BLDG REPR  |            | 41.29          |            |         |       |
| 4 0001087 0433           |              |   | BUILDNG OP    | EQUIP R&M  |            | 23.86          |            |         |       |
| 5 0001087 0433           | 050          |   | BUILDNG OP    | EQUIP R&M  |            | 37.84          |            |         |       |
| 6 0001087 0433           | 044          |   | BUILDNG OP    | EQUIP R&M  |            | 35.48          |            |         |       |
| 7 0001087 0433           | 041          |   | BUILDNG OP    | EQUIP R&M  |            | 19.50          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 208.81         |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311388 | INV        | 02/23/2013 | 6820           | 6820       |         |       |
| 1 9011096 0663           |              |   | BUS MAINT     | REPAIR PTS |            | 69.99          |            |         |       |
|                          |              |   | Invoice Net   |            |            | 69.99          |            |         |       |
| 20 BENNETT HARDWARE      |              |   | 00000 1311399 | INV        | 02/24/2013 | 6860           | 6860       |         |       |
| 1 0001087 0434           | 040          |   | BUILDNG OP    | BLDG REPR  |            | 4.99           |            |         |       |
| 2 0001087 0434           | 050          |   | BUILDNG OP    | BLDG REPR  |            | 11.97          |            |         |       |
| 3 0001087 0434           | 042          |   | BUILDNG OP    | BLDG REPR  |            | 5.49           |            |         |       |
| 4 0001087 0433           |              |   | BUILDNG OP    | EQUIP R&M  |            | 127.77         |            |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                      | G/L ACCOUNTS                 | R | PO | TYPE        | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|------------------------------|---|----|-------------|----------|----------------|------------|---------|-------|
|                             | 5 0001087 0610               |   |    | BUILDNG OP  | SUPPLIES | 17.58          |            |         |       |
|                             |                              |   |    | Invoice Net |          | 167.80         |            |         |       |
|                             |                              |   |    | CHECK TOTAL |          | 522.00         |            |         | ----- |
| 240 BOOKSAMILLION.COM       | 00001 3411196 INV 02/22/2013 |   |    |             |          | 1302300999     | 1302300999 |         |       |
| 1 0411118 0647 D7           | REG INSTR REF MAT            |   |    |             |          | 195.47         |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 195.47         |            |         |       |
| 240 BOOKSAMILLION.COM       | 00001 3411196 INV 02/22/2013 |   |    |             |          | 1302301337     | 1302301337 |         |       |
| 1 0411118 0647 D7           | REG INSTR REF MAT            |   |    |             |          | 39.99          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 39.99          |            |         |       |
| 240 BOOKSAMILLION.COM       | 00001 3411196 INV 02/22/2013 |   |    |             |          | 1302301398     | 1302301398 |         |       |
| 1 0411118 0647 D7           | REG INSTR REF MAT            |   |    |             |          | 169.71         |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 169.71         |            |         |       |
| 240 BOOKSAMILLION.COM       | 00001 3411201 INV 03/01/2013 |   |    |             |          | 1303002132     | 1303002132 |         |       |
| 1 0411118 0641 D4           | REG INSTR LIB BOOKS          |   |    |             |          | 67.47          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 67.47          |            |         |       |
| 240 BOOKSAMILLION.COM       | 00001 3411201 INV 03/01/2013 |   |    |             |          | 1303002519     | 1303002519 |         |       |
| 1 0411118 0641 D4           | REG INSTR LIB BOOKS          |   |    |             |          | 189.85         |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 189.85         |            |         |       |
| 240 BOOKSAMILLION.COM       | 00001 3411201 INV 03/01/2013 |   |    |             |          | 1303002606     | 1303002606 |         |       |
| 1 0411118 0641 D4           | REG INSTR LIB BOOKS          |   |    |             |          | 33.12          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 33.12          |            |         |       |
| 240 BOOKSAMILLION.COM       | 00001 3411201 INV 03/02/2013 |   |    |             |          | 1303100049     | 1303100049 |         |       |
| 1 0411118 0641 D4           | REG INSTR LIB BOOKS          |   |    |             |          | 26.80          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 26.80          |            |         |       |
|                             |                              |   |    | CHECK TOTAL |          | 722.41         |            |         | ----- |
| 5212 BRIGHT WHITE PAPER CO. | 00000 3411193 INV 02/22/2013 |   |    |             |          | 30107          | 30107      |         |       |
| 1 0411118 0610 A1           | REG INSTR GEN SUP            |   |    |             |          | 178.11         |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 178.11         |            |         |       |
|                             |                              |   |    | CHECK TOTAL |          | 178.11         |            |         | ----- |
| 2145 CINTAS CORP. LOC. 302  | 00001 1311398 INV 02/06/2013 |   |    |             |          | 302811854      | 302811854  |         |       |
| 1 0001087 0893              | BUILDNG OP UNIFORMS          |   |    |             |          | 64.22          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 64.22          |            |         |       |
| 2145 CINTAS CORP. LOC. 302  | 00001 1311392 INV 02/06/2013 |   |    |             |          | 302811855      | 302811855  |         |       |
| 1 9011096 0893              | BUS MAINT UNIFORMS           |   |    |             |          | 37.49          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 37.49          |            |         |       |
| 2145 CINTAS CORP. LOC. 302  | 00001 1311398 INV 02/13/2013 |   |    |             |          | 302815064      | 302815064  |         |       |
| 1 0001087 0893              | BUILDNG OP UNIFORMS          |   |    |             |          | 64.22          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 64.22          |            |         |       |
| 2145 CINTAS CORP. LOC. 302  | 00001 1311392 INV 02/13/2013 |   |    |             |          | 302815065      | 302815065  |         |       |
| 1 9011096 0893              | BUS MAINT UNIFORMS           |   |    |             |          | 37.49          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 37.49          |            |         |       |
| 2145 CINTAS CORP. LOC. 302  | 00001 1311398 INV 02/20/2013 |   |    |             |          | 302818270      | 302818270  |         |       |
| 1 0001087 0893              | BUILDNG OP UNIFORMS          |   |    |             |          | 64.22          |            |         |       |
|                             | Invoice Net                  |   |    |             |          | 64.22          |            |         |       |
| 2145 CINTAS CORP. LOC. 302  | 00001 1311392 INV 02/20/2013 |   |    |             |          | 302818271      | 302818271  |         |       |

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6101

CASH IN BANK

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| VENDOR                      | G/L ACCOUNTS   | R    | PO | TYPE                         | DUE DATE | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-----------------------------|----------------|------|----|------------------------------|----------|----------------|-------------|---------|-------|
|                             | 1 9011096 0893 |      |    | BUS MAINT UNIFORMS           |          | 37.49          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 37.49          |             |         |       |
| 2145 CINTAS CORP. LOC. 302  | 1 0001087 0893 |      |    | 00001 1311398 INV 02/27/2013 |          | 302821460      | 302821460   |         |       |
|                             |                |      |    | BUILDNG OP UNIFORMS          |          | 64.22          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 64.22          |             |         |       |
| 2145 CINTAS CORP. LOC. 302  | 1 9011096 0893 |      |    | 00001 1311392 INV 02/27/2013 |          | 302821461      | 302821461   |         |       |
|                             |                |      |    | BUS MAINT UNIFORMS           |          | 37.49          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 37.49          |             |         |       |
|                             |                |      |    | CHECK TOTAL                  |          | 406.84         |             |         |       |
| 4964 COUNTRY MART           | 1 9302104 0680 | 1283 |    | 00000 1321241 INV 02/26/2013 |          | 1060-012713    | 1060-012713 |         |       |
|                             |                |      |    | FRYSC WELFARE                |          | 50.00          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 50.00          |             |         |       |
| 4964 COUNTRY MART           | 1 9302104 0680 | 1283 |    | 00000 1321241 INV 02/27/2013 |          | 1060-012813    | 1060-012813 |         |       |
|                             |                |      |    | FRYSC WELFARE                |          | 20.00          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 20.00          |             |         |       |
| 4964 COUNTRY MART           | 1 9302104 0680 | 1283 |    | 00000 1321241 INV 02/28/2013 |          | 1060-012913    | 1060-012913 |         |       |
|                             |                |      |    | FRYSC WELFARE                |          | 24.26          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 24.26          |             |         |       |
| 4964 COUNTRY MART           | 1 9302104 0680 | 1283 |    | 00000 1321241 INV 02/27/2013 |          | 1060-12813     | 1060-12813  |         |       |
|                             |                |      |    | FRYSC WELFARE                |          | 10.00          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 10.00          |             |         |       |
|                             |                |      |    | CHECK TOTAL                  |          | 104.26         |             |         |       |
| 3107 DELL MARKETING L.P.    | 1 0411118 0734 | SEC7 |    | 00001 1311451 INV 02/26/2013 |          | XJ2XNRN55      | XJ2XNRN55   |         |       |
|                             |                |      |    | REG INSTR TECH HRDWR         |          | 672.00         |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 672.00         |             |         |       |
| 3107 DELL MARKETING L.P.    | 1 0411118 0734 | SEC7 |    | 00001 1311446 INV 02/28/2013 |          | XJ31T29MB      | XJ31T29MB   |         |       |
|                             |                |      |    | REG INSTR TECH HRDWR         |          | 1,194.00       |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 1,194.00       |             |         |       |
| 3107 DELL MARKETING L.P.    | 1 0411118 0734 | SEC7 |    | 00001 1311449 INV 03/01/2013 |          | XJ32FRDF4      | XJ32FRDF4   |         |       |
|                             |                |      |    | REG INSTR TECH HRDWR         |          | 689.30         |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 689.30         |             |         |       |
|                             |                |      |    | CHECK TOTAL                  |          | 2,555.30       |             |         |       |
| 213 DEMCO                   | 1 0411118 0641 | D4   |    | 00000 3411176 INV 02/23/2013 |          | 4858495        | 4858495     |         |       |
|                             |                |      |    | REG INSTR LIB BOOKS          |          | 57.29          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 57.29          |             |         |       |
| 213 DEMCO                   | 1 0001011 0610 | 130X |    | 00000 1311448 INV 02/28/2013 |          | 4863030        | 4863030     |         |       |
|                             |                |      |    | GT INSTR SUPPLIES            |          | 18.93          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 18.93          |             |         |       |
|                             |                |      |    | CHECK TOTAL                  |          | 76.22          |             |         |       |
| 1633 FOLLETT LIBRARY RESOUR | 1 0411118 0644 | PY   |    | 00000 3411191 INV 02/24/2013 |          | 744000F-3      | 744000F-3   |         |       |
|                             |                |      |    | REG INSTR TEXTBKS            |          | 38.25          |             |         |       |
|                             |                |      |    | Invoice Net                  |          | 38.25          |             |         |       |
|                             |                |      |    | CHECK TOTAL                  |          | 38.25          |             |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                      | G/L ACCOUNTS | R             | PO         | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|--------------|---------------|------------|------------|----------|----------------|------------|---------|-------|
| 3471 GRAINGER               |              |               |            |            |          | 9046458676     | 9046458676 |         |       |
| 1 0001087 0434 043          |              | 00001 1311440 | INV        | 02/21/2013 |          | 364.68         |            |         |       |
|                             |              | BUILDNG OP    | BLDG REPR  |            |          | 364.68         |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
|                             |              |               |            |            |          | CHECK TOTAL    | 364.68     |         | ----- |
| 5233 GRAPHIC PRODUCTS, INC. |              |               |            |            |          | 2348847-IN     | 2348847-IN |         |       |
| 1 0411118 0899 Z1           |              | 00001 3411205 | INV        | 02/21/2013 |          | 347.90         |            |         |       |
|                             |              | REG INSTR     | MISC-EXPND |            |          | 347.90         |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
|                             |              |               |            |            |          | CHECK TOTAL    | 347.90     |         | ----- |
| 6216 GREAT PLAINS AUDIO     |              |               |            |            |          | 10038          | 10038      |         |       |
| 1 0001087 0434 041          |              | 00000 1311445 | INV        | 02/21/2013 |          | 336.30         |            |         |       |
|                             |              | BUILDNG OP    | BLDG REPR  |            |          | 336.30         |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
|                             |              |               |            |            |          | CHECK TOTAL    | 336.30     |         | ----- |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600547475      | 600547475  |         |       |
| 1 0441087 0610              |              | 00001 3441137 | INV        | 02/20/2013 |          | 1,712.99       |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 1,712.99       |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600547476      | 600547476  |         |       |
| 1 0421087 0610              |              | 00001 1311422 | INV        | 02/20/2013 |          | 70.60          |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 70.60          |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600552708      | 600552708  |         |       |
| 1 0501087 0610              |              | 00001 3501121 | INV        | 02/23/2013 |          | 395.45         |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 395.45         |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600554286      | 600554286  |         |       |
| 1 0411087 0610              |              | 00001 3411175 | INV        | 02/24/2013 |          | 2,472.02       |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 2,472.02       |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600554287      | 600554287  |         |       |
| 1 0411087 0610              |              | 00001 3411182 | INV        | 02/24/2013 |          | 98.93          |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 98.93          |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600554288      | 600554288  |         |       |
| 1 0441087 0610              |              | 00001 3441137 | INV        | 02/24/2013 |          | 221.43         |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 221.43         |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600554289      | 600554289  |         |       |
| 1 0431087 0610              |              | 00001 1321226 | INV        | 02/24/2013 |          | 229.42         |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 229.42         |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600563576      | 600563576  |         |       |
| 1 0501087 0610              |              | 00001 3501121 | INV        | 03/02/2013 |          | 35.89          |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 35.89          |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 600571743      | 600571743  |         |       |
| 1 0431087 0610              |              | 00001 1321226 | INV        | 03/09/2013 |          | 64.04          |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | 64.04          |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
| 5117 HILLYARD - KENTUCKY    |              |               |            |            |          | 800005572      | 800005572  |         |       |
| 1 0421087 0610              |              | 00001 1311422 | CRM        | 01/31/2013 |          | -94.66         |            |         |       |
|                             |              | BUILDNG OP    | SUPPLIES   |            |          | -94.66         |            |         |       |
|                             |              | Invoice Net   |            |            |          |                |            |         |       |
|                             |              |               |            |            |          | CHECK TOTAL    | 5,206.11   |         | ----- |
| 1571 HOBART SALES & SERVICE |              |               |            |            |          | UB168104       | UB168104   |         |       |
|                             |              | 00000 1311426 | INV        | 02/22/2013 |          |                |            |         |       |

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## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                     | G/L ACCOUNTS         | R          | PO | TYPE               | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|----------------------------|----------------------|------------|----|--------------------|----------|----------------|------------|---------|-------|
|                            | 1 0415101 0433       |            |    | FOOD SVC EQUIP R&M |          | 544.40         |            |         |       |
|                            |                      |            |    | Invoice Net        |          | 544.40         |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 544.40         |            |         | ----- |
| 964 JOHN R. GREEN COMPANY  | 00000 3401101 INV    | 02/17/2013 |    |                    |          | 01739403       | 01739403   |         |       |
| 1 0401118 0610 S18         | REG INSTR SUPPLIES   |            |    |                    |          | 113.64         |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 113.64         |            |         |       |
| 964 JOHN R. GREEN COMPANY  | 00000 3401105 INV    | 02/21/2013 |    |                    |          | 01739665       | 01739665   |         |       |
| 1 0401118 0643 SEC7        | REG INSTR SUPP BKS   |            |    |                    |          | 52.82          |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 52.82          |            |         |       |
| 964 JOHN R. GREEN COMPANY  | 00000 1321220 INV    | 03/01/2013 |    |                    |          | 01740534       | 01740534   |         |       |
| 1 0402118 0643 1823H       | REG INSTR SUPP BKS   |            |    |                    |          | 132.58         |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 132.58         |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 299.04         |            |         | ----- |
| 5608 JOHNSON CONTROLS      | 00001 1311452 INV    | 03/02/2013 |    |                    |          | 6761406001     | 6761406001 |         |       |
| 1 0001087 0434 050         | BUILDNG OP BLDG REPR |            |    |                    |          | 598.08         |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 598.08         |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 598.08         |            |         | ----- |
| 3097 KASA                  | 00001 1311471 INV    | 03/02/2013 |    |                    |          | 121303         | 121303     |         |       |
| 1 0011075 0338             | SUPERINTEN REG FEES  |            |    |                    |          | 199.00         |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 199.00         |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 199.00         |            |         | ----- |
| 205 KENWAY DISTRIBUTORS, I | 00001 1321225 INV    | 02/24/2013 |    |                    |          | 067274         | 067274     |         |       |
| 1 0431087 0610             | BUILDNG OP SUPPLIES  |            |    |                    |          | 176.49         |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 176.49         |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 176.49         |            |         | ----- |
| 1709 KMSA                  | 00002 3411147 INV    | 02/23/2013 |    |                    |          | 012713         | 012713     |         |       |
| 1 0411118 0610 A10         | REG INSTR SUPPLIES   |            |    |                    |          | 70.00          |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 70.00          |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 70.00          |            |         | ----- |
| 2329 KOCH AIR LLC          | 00001 1311444 INV    | 02/23/2013 |    |                    |          | 3313137        | 3313137    |         |       |
| 1 0001087 0434             | BUILDNG OP BLDG REPR |            |    |                    |          | 259.64         |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 259.64         |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 259.64         |            |         | ----- |
| 1302 KSHA                  | 00002 1321211 INV    | 02/22/2013 |    |                    |          | 011013         | 011013     |         |       |
| 1 0442121 0338 3373        | ECE DIST REG FEES    |            |    |                    |          | 140.00         |            |         |       |
| 2 0402121 0338 3373        | ECE DIST REG FEES    |            |    |                    |          | 215.00         |            |         |       |
| 3 0002121 0338 3373        | ECE DIST REG FEES    |            |    |                    |          | 205.00         |            |         |       |
|                            | Invoice Net          |            |    |                    |          | 560.00         |            |         |       |
|                            |                      |            |    | CHECK TOTAL        |          | 560.00         |            |         | ----- |
| 2833 KSS                   | 00002 3401107 INV    | 02/20/2013 |    |                    |          | 65933          | 65933      |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                      | G/L ACCOUNTS   | R           | PO                | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|----------------|-------------|-------------------|------------|----------|----------------|--------------|---------|-------|
|                             | 1 0401118 0610 | S4          | REG INSTR         | SUPPLIES   |          | 8.66           |              |         |       |
|                             | 2 0401118 0610 | S7          | REG INSTR         | SUPPLIES   |          | 8.66           |              |         |       |
|                             |                |             | Invoice Net       |            |          | 17.32          |              |         |       |
|                             |                |             | CHECK TOTAL       |            |          | 17.32          |              |         | ----- |
| 211 OFFICE DEPOT            |                |             | 00002 1321212 INV | 02/15/2013 |          | 640857630001   | 640857630001 |         |       |
| 1 0002121 0650              | 0013           | ECE DIST    | TECH SUPP         |            | 1,673.70 |                |              |         |       |
|                             |                | Invoice Net |                   |            | 1,673.70 |                |              |         |       |
| 211 OFFICE DEPOT            |                |             | 00002 1321228 INV | 03/01/2013 |          | 642268189001   | 642268189001 |         |       |
| 1 0002121 0610              | 3373           | ECE DIST    | SUPPLIES          |            | 61.00    |                |              |         |       |
|                             |                | Invoice Net |                   |            | 61.00    |                |              |         |       |
| 211 OFFICE DEPOT            |                |             | 00002 3411177 CRM | 02/15/2013 |          | 642761906001   | 642761906001 |         |       |
| 1 0411118 0610              | S36            | REG INSTR   | SUPPLIES          |            | -10.11   |                |              |         |       |
|                             |                | Invoice Net |                   |            | -10.11   |                |              |         |       |
| 211 OFFICE DEPOT            |                |             | 00002 1321212 CRM | 01/31/2013 |          | 642880694001   | 642880694001 |         |       |
| 1 0002121 0650              | 0013           | ECE DIST    | TECH SUPP         |            | -324.00  |                |              |         |       |
|                             |                | Invoice Net |                   |            | -324.00  |                |              |         |       |
| 211 OFFICE DEPOT            |                |             | 00002 1321206 CRM | 02/15/2013 |          | 643212094001   | 643212094001 |         |       |
| 1 0411118 0734              | SEC7           | REG INSTR   | TECH HRDWR        |            | -32.48   |                |              |         |       |
|                             |                | Invoice Net |                   |            | -32.48   |                |              |         |       |
| 211 OFFICE DEPOT            |                |             | 00002 3411199 INV | 03/02/2013 |          | 643318684001   | 643318684001 |         |       |
| 1 0411118 0610              | A1             | REG INSTR   | GEN SUP           |            | 6.31     |                |              |         |       |
| 2 0411118 0610              | S21            | REG INSTR   | SUPPLIES          |            | 29.52    |                |              |         |       |
| 3 0411118 0610              | S41            | REG INSTR   | SUPPLIES          |            | 33.51    |                |              |         |       |
|                             |                | Invoice Net |                   |            | 69.34    |                |              |         |       |
| 211 OFFICE DEPOT            |                |             | 00002 3411199 CRM | 02/13/2013 |          | 644711065001   | 644711065001 |         |       |
| 1 0411118 0610              | S41            | REG INSTR   | SUPPLIES          |            | -34.40   |                |              |         |       |
|                             |                | Invoice Net |                   |            | -34.40   |                |              |         |       |
| 211 OFFICE DEPOT            |                |             | 00002 3411199 INV | 03/14/2013 |          | 644839617001   | 644839617001 |         |       |
| 1 0411118 0610              | S41            | REG INSTR   | SUPPLIES          |            | 32.27    |                |              |         |       |
|                             |                | Invoice Net |                   |            | 32.27    |                |              |         |       |
|                             |                |             | CHECK TOTAL       |            |          | 1,435.32       |              |         | ----- |
| 3130 NCS PEARSON, INC.      |                |             | 00002 1321223 INV | 03/02/2013 |          | 3896380        | 3896380      |         |       |
| 1 0432006 0610              | 3432           | PS SP ED    | SUPPLIES          |            | 98.00    |                |              |         |       |
|                             |                | Invoice Net |                   |            | 98.00    |                |              |         |       |
|                             |                |             | CHECK TOTAL       |            |          | 98.00          |              |         | ----- |
| 2105 PEYTONA GARAGE INC     |                |             | 00000 1311460 INV | 03/02/2013 |          | 85467          | 85467        |         |       |
| 1 9011096 0435              |                | BUS MAINT   | VEHIC R&M         |            | 375.00   |                |              |         |       |
|                             |                | Invoice Net |                   |            | 375.00   |                |              |         |       |
|                             |                |             | CHECK TOTAL       |            |          | 375.00         |              |         | ----- |
| 5205 PRINTER SOLUTIONS BY C |                |             | 00000 3401114 INV | 02/24/2013 |          | SI10832        | SI10832      |         |       |
| 1 0401118 0650              | D9             | REG INSTR   | TECH SUPP         |            | 238.97   |                |              |         |       |
|                             |                | Invoice Net |                   |            | 238.97   |                |              |         |       |
|                             |                |             | CHECK TOTAL       |            |          | 238.97         |              |         | ----- |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR               | G/L ACCOUNTS    | R         | PO         | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|----------------------|-----------------|-----------|------------|------|----------|----------------|--------------|---------|-------|
| 59 QUILL CORPORATION | 00000 1321214   | INV       | 02/16/2013 |      |          | 8722277        | 8722277      |         |       |
| 1 0432006 0610       | 3432 PS SP ED   | SUPPLIES  |            |      |          | 279.30         |              |         |       |
|                      | Invoice Net     |           |            |      |          | 279.30         |              |         |       |
| 59 QUILL CORPORATION | 00000 3411186   | INV       | 02/16/2013 |      |          | 8725165        | 8725165      |         |       |
| 1 0411118 0610       | S32 REG INSTR   | SUPPLIES  |            |      |          | 82.80          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 82.80          |              |         |       |
| 59 QUILL CORPORATION | 00000 3501120   | INV       | 02/17/2013 |      |          | 8743914        | 8743914      |         |       |
| 1 0501118 0610       | D7 REG INSTR    | SUPPLIES  |            |      |          | 15.99          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 15.99          |              |         |       |
| 59 QUILL CORPORATION | 00000 3521021   | INV       | 01/24/2013 |      |          | 8754225        | 8754225      |         |       |
| 1 9605203 0610       | 044C DAY CARE   | SUPPLIES  |            |      |          | 220.88         |              |         |       |
|                      | Invoice Net     |           |            |      |          | 220.88         |              |         |       |
| 59 QUILL CORPORATION | 00000 3501120   | INV       | 03/02/2013 |      |          | 8754878        | 8754878      |         |       |
| 1 0501118 0610       | D7 REG INSTR    | SUPPLIES  |            |      |          | 301.80         |              |         |       |
|                      | Invoice Net     |           |            |      |          | 301.80         |              |         |       |
| 59 QUILL CORPORATION | 00000 3411188   | INV       | 02/21/2013 |      |          | 8825177        | 8825177      |         |       |
| 1 0411118 0610       | S15 REG INSTR   | SUPPLIES  |            |      |          | 60.56          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 60.56          |              |         |       |
| 59 QUILL CORPORATION | 00000 3501122   | INV       | 02/22/2013 |      |          | 8866421        | 8866421      |         |       |
| 1 0501118 0610       | D9 REG INSTR    | SUPPLIES  |            |      |          | 211.44         |              |         |       |
|                      | Invoice Net     |           |            |      |          | 211.44         |              |         |       |
| 59 QUILL CORPORATION | 00000 3441139   | INV       | 02/23/2013 |      |          | 8879237        | 8879237      |         |       |
| 1 0441118 0610       | S4 REG INSTR    | SUPPLIES  |            |      |          | 14.24          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 14.24          |              |         |       |
| 59 QUILL CORPORATION | 00000 3441139   | INV       | 02/23/2013 |      |          | 8882435        | 8882435      |         |       |
| 1 0441118 0610       | S4 REG INSTR    | SUPPLIES  |            |      |          | 56.60          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 56.60          |              |         |       |
| 59 QUILL CORPORATION | 00000 1321227   | INV       | 02/24/2013 |      |          | 8933355        | 8933355      |         |       |
| 1 0002123 0610       | 3373 SP ED COOR | SUPPLIES  |            |      |          | 10.22          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 10.22          |              |         |       |
| 59 QUILL CORPORATION | 00000 1321227   | INV       | 02/24/2013 |      |          | 8942320        | 8942320      |         |       |
| 1 0002123 0610       | 3373 SP ED COOR | SUPPLIES  |            |      |          | 379.20         |              |         |       |
|                      | Invoice Net     |           |            |      |          | 379.20         |              |         |       |
| 59 QUILL CORPORATION | 00000 3411197   | INV       | 02/27/2013 |      |          | 8981394        | 8981394      |         |       |
| 1 0411118 0610       | S17 REG INSTR   | SUPPLIES  |            |      |          | 39.47          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 39.47          |              |         |       |
| 59 QUILL CORPORATION | 00000 1311427   | INV       | 02/28/2013 |      |          | 9021282        | 9021282      |         |       |
| 1 9011092 0610       | BUS DRIVE       | SUPPLIES  |            |      |          | 55.76          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 55.76          |              |         |       |
| 59 QUILL CORPORATION | 00000 1311427   | INV       | 03/02/2013 |      |          | 9078347        | 9078347      |         |       |
| 1 9011092 0610       | BUS DRIVE       | SUPPLIES  |            |      |          | 27.99          |              |         |       |
|                      | Invoice Net     |           |            |      |          | 27.99          |              |         |       |
|                      |                 |           |            |      |          | CHECK TOTAL    | 1,756.25     |         |       |
| 4876 REXEL           | 00002 1311419   | INV       | 02/27/2013 |      |          | S104092902002  | S10409290200 |         |       |
| 1 0001087 0434       | 050 BUILDNG OP  | BLDG REPR |            |      |          | 575.93         |              |         |       |
| 2 0001087 0434       | 044 BUILDNG OP  | BLDG REPR |            |      |          | 149.50         |              |         |       |
| 3 0001087 0434       | BUILDNG OP      | BLDG REPR |            |      |          | 209.05         |              |         |       |



# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                      | G/L ACCOUNTS   | R    | PO | TYPE              | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|----------------|------|----|-------------------|------------|----------------|--------------|---------|-------|
|                             | 4 0001087 0434 | 040  |    | BUILDNG OP        | BLDG REPR  | 118.35         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 1,052.83       |              |         |       |
| 4876 REXEL                  |                |      |    | 00002 1311420 INV | 02/28/2013 | S104115607.1   | S104115607.1 |         |       |
|                             | 1 0001087 0434 | 050  |    | BUILDNG OP        | BLDG REPR  | 882.62         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 882.62         |              |         |       |
| 4876 REXEL                  |                |      |    | 00002 1311419 INV | 03/02/2013 | S104169675001  | S10416967500 |         |       |
|                             | 1 0001087 0434 | 040  |    | BUILDNG OP        | BLDG REPR  | 846.96         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 846.96         |              |         |       |
| 4876 REXEL                  |                |      |    | 00002 1311419 INV | 03/03/2013 | S104210733001  | S10421073300 |         |       |
|                             | 1 0001087 0434 | 040  |    | BUILDNG OP        | BLDG REPR  | 190.50         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 190.50         |              |         |       |
|                             |                |      |    | CHECK TOTAL       |            | 2,972.91       |              |         | ----- |
| 120 RIDGEWAY DISTRIBUTORS,  |                |      |    | 00000 1311394 INV | 02/22/2013 | 5506           | 5506         |         |       |
|                             | 1 9011096 0663 |      |    | BUS MAINT         | REPAIR PTS | 67.74          |              |         |       |
|                             |                |      |    | Invoice Net       |            | 67.74          |              |         |       |
| 120 RIDGEWAY DISTRIBUTORS,  |                |      |    | 00000 1311394 INV | 02/28/2013 | 5623           | 5623         |         |       |
|                             | 1 9011096 0663 |      |    | BUS MAINT         | REPAIR PTS | 110.09         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 110.09         |              |         |       |
|                             |                |      |    | CHECK TOTAL       |            | 177.83         |              |         | ----- |
| 772 HOUGHTON MIFFLIN HARCO  |                |      |    | 00004 1311431 INV | 02/23/2013 | 949111095      | 949111095    |         |       |
|                             | 1 0001011 0646 | 130X |    | GT INSTR          | TESTS      | 225.28         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 225.28         |              |         |       |
| 772 HOUGHTON MIFFLIN HARCO  |                |      |    | 00004 1321221 INV | 02/27/2013 | 949118309      | 949118309    |         |       |
|                             | 1 0002119 0610 | 3373 |    | PSYCH             | SUPPLIES   | 463.10         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 463.10         |              |         |       |
|                             |                |      |    | CHECK TOTAL       |            | 688.38         |              |         | ----- |
| 1777 SCANTRON CORPORATION   |                |      |    | 00001 3411203 INV | 02/23/2013 | 3075709        | 3075709      |         |       |
|                             | 1 0411118 0899 | Z1   |    | REG INSTR         | MISC-EXPND | 601.82         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 601.82         |              |         |       |
|                             |                |      |    | CHECK TOTAL       |            | 601.82         |              |         | ----- |
| 601 SCHOLASTIC INC.         |                |      |    | 00002 3401102 INV | 02/14/2013 | 5948747        | 5948747      |         |       |
|                             | 1 0401118 0643 | SEC7 |    | REG INSTR         | SUPP BKS   | 381.50         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 381.50         |              |         |       |
| 601 SCHOLASTIC INC.         |                |      |    | 00002 1311433 INV | 02/24/2013 | 6004942        | 6004942      |         |       |
|                             | 1 0001011 0643 | 130X |    | GT INSTR          | SUPP BKS   | 129.90         |              |         |       |
|                             |                |      |    | Invoice Net       |            | 129.90         |              |         |       |
|                             |                |      |    | CHECK TOTAL       |            | 511.40         |              |         | ----- |
| 4915 SCHOOL NURSE SUPPLY, I |                |      |    | 00000 1321215 INV | 03/01/2013 | 0421641-IN     | 0421641-IN   |         |       |
|                             | 1 0402121 0610 | 3373 |    | ECE DIST          | SUPPLIES   | 74.00          |              |         |       |
|                             | 2 0502121 0610 | 3373 |    | ECE DIST          | SUPPLIES   | 74.00          |              |         |       |
|                             |                |      |    | Invoice Net       |            | 148.00         |              |         |       |
|                             |                |      |    | CHECK TOTAL       |            | 148.00         |              |         | ----- |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                      | G/L ACCOUNTS  | R         | PO         | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|---------------|-----------|------------|------|----------|----------------|------------|---------|-------|
| 1230 SHIFFLER EQUIPMENT SAL | 00000 3401110 | INV       | 02/14/2013 |      |          | 1302101400     | 1302101400 |         |       |
| 1 0401087 0610              | BUILDNG OP    | SUPPLIES  |            |      |          | 60.55          |            |         |       |
|                             | Invoice Net   |           |            |      |          | 60.55          |            |         |       |
|                             |               |           |            |      |          | CHECK TOTAL    | 60.55      |         | ----- |
| 711 PERFORMANCE FOODSERVIC  | 00001 3521019 | INV       | 02/22/2013 |      |          | A03096-00      | A03096-00  |         |       |
| 1 9605203 0617 044C         | DAY CARE      | FD I NFS  |            |      |          | 401.26         |            |         |       |
|                             | Invoice Net   |           |            |      |          | 401.26         |            |         |       |
| 711 PERFORMANCE FOODSERVIC  | 00001 3521023 | INV       | 02/22/2013 |      |          | A12183-00      | A12183-00  |         |       |
| 1 9605203 0617 044C         | DAY CARE      | FD I NFS  |            |      |          | 286.38         |            |         |       |
|                             | Invoice Net   |           |            |      |          | 286.38         |            |         |       |
|                             |               |           |            |      |          | CHECK TOTAL    | 687.64     |         | ----- |
| 6157 STAPLES ADVANTAGE      | 00000 1311430 | INV       | 02/18/2013 |      |          | 3190574504     | 3190574504 |         |       |
| 1 0002053 0610 4013         | PROF DEV      | SUPPLIES  |            |      |          | 69.80          |            |         |       |
|                             | Invoice Net   |           |            |      |          | 69.80          |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3401109 | INV       | 02/18/2013 |      |          | 3190574505     | 3190574505 |         |       |
| 1 0401087 0610              | BUILDNG OP    | SUPPLIES  |            |      |          | 316.40         |            |         |       |
|                             | Invoice Net   |           |            |      |          | 316.40         |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3401109 | INV       | 02/18/2013 |      |          | 3190574506     | 3190574506 |         |       |
| 1 0401087 0610              | BUILDNG OP    | SUPPLIES  |            |      |          | 251.74         |            |         |       |
|                             | Invoice Net   |           |            |      |          | 251.74         |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3401109 | INV       | 02/18/2013 |      |          | 3190574507     | 3190574507 |         |       |
| 1 0401087 0610              | BUILDNG OP    | SUPPLIES  |            |      |          | 24.29          |            |         |       |
|                             | Invoice Net   |           |            |      |          | 24.29          |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3411184 | INV       | 02/18/2013 |      |          | 3190574508     | 3190574508 |         |       |
| 1 0411087 0610              | BUILDNG OP    | SUPPLIES  |            |      |          | 92.52          |            |         |       |
|                             | Invoice Net   |           |            |      |          | 92.52          |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3411184 | INV       | 02/18/2013 |      |          | 3190574509     | 3190574509 |         |       |
| 1 0411087 0610              | BUILDNG OP    | SUPPLIES  |            |      |          | 81.12          |            |         |       |
|                             | Invoice Net   |           |            |      |          | 81.12          |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3411189 | INV       | 02/18/2013 |      |          | 3190574510     | 3190574510 |         |       |
| 1 0411087 0610              | BUILDNG OP    | SUPPLIES  |            |      |          | 489.76         |            |         |       |
|                             | Invoice Net   |           |            |      |          | 489.76         |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3401113 | INV       | 02/25/2013 |      |          | 3191026383     | 3191026383 |         |       |
| 1 0401118 0610 A2           | REG INSTR     | SUPPLIES  |            |      |          | 294.39         |            |         |       |
|                             | Invoice Net   |           |            |      |          | 294.39         |            |         |       |
| 6157 STAPLES ADVANTAGE      | 00000 3401113 | INV       | 02/25/2013 |      |          | 3191026384     | 3191026384 |         |       |
| 1 0401118 0610 A2           | REG INSTR     | SUPPLIES  |            |      |          | 49.04          |            |         |       |
|                             | Invoice Net   |           |            |      |          | 49.04          |            |         |       |
|                             |               |           |            |      |          | CHECK TOTAL    | 1,669.06   |         | ----- |
| 1620 TMS-MARLIN             | 00002 1311372 | INV       | 02/20/2013 |      |          | 313209         | 313209     |         |       |
| 1 0001087 0434 050          | BUILDNG OP    | BLDG REPR |            |      |          | 234.35         |            |         |       |
|                             | Invoice Net   |           |            |      |          | 234.35         |            |         |       |
|                             |               |           |            |      |          | CHECK TOTAL    | 234.35     |         | ----- |
| 416 TRUCK PARTS & SERVICE,  | 00001 1311395 | INV       | 02/26/2013 |      |          | 99101          | 99101      |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                      | G/L ACCOUNTS                 | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------------------|---|----|-------------|------------|----------------|----------|---------|-------|
|                             | 1 9011096 0663               |   |    | BUS MAINT   | REPAIR PTS | 270.00         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 270.00         |          |         |       |
| 416 TRUCK PARTS & SERVICE,  | 00001 1311395 INV 02/26/2013 |   |    |             |            | 99542          | 99542    |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 14.91          |          |         |       |
|                             |                              |   |    | Invoice Net |            | 14.91          |          |         |       |
| 416 TRUCK PARTS & SERVICE,  | 00001 1311395 INV 02/26/2013 |   |    |             |            | 99837          | 99837    |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 227.41         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 227.41         |          |         |       |
|                             |                              |   |    | CHECK TOTAL |            | 512.32         |          |         | ----- |
| 4318 TWO GUYS PRINTING, LLC | 00000 3411180 INV 02/17/2013 |   |    |             |            | 7962           | 7962     |         |       |
| 1 0411118 0559 A8           |                              |   |    | REG INSTR   | OTHER      | 73.00          |          |         |       |
|                             |                              |   |    | Invoice Net |            | 73.00          |          |         |       |
|                             |                              |   |    | CHECK TOTAL |            | 73.00          |          |         | ----- |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI70590        | BI70590  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 552.70         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 552.70         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI70625        | BI70625  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 157.92         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 157.92         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI71220        | BI71220  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 72.00          |          |         |       |
|                             |                              |   |    | Invoice Net |            | 72.00          |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/13/2013 |   |    |             |            | BI71233        | BI71233  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 350.08         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 350.08         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI71302        | BI71302  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 174.04         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 174.04         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI71304        | BI71304  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 21.60          |          |         |       |
|                             |                              |   |    | Invoice Net |            | 21.60          |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI71335        | BI71335  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 33.45          |          |         |       |
|                             |                              |   |    | Invoice Net |            | 33.45          |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI71406        | BI71406  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 693.19         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 693.19         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI71718        | BI71718  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 501.04         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 501.04         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI72708        | BI72708  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 565.33         |          |         |       |
|                             |                              |   |    | Invoice Net |            | 565.33         |          |         |       |
| 83 UHL TRUCK SALES          | 00001 1311396 INV 02/26/2013 |   |    |             |            | BI72851        | BI72851  |         |       |
| 1 9011096 0663              |                              |   |    | BUS MAINT   | REPAIR PTS | 27.17          |          |         |       |
|                             |                              |   |    | Invoice Net |            | 27.17          |          |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| VENDOR                      | G/L ACCOUNTS       | R     | PO      | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|--------------------|-------|---------|----------------------|------------|----------------|--------------|---------|-------|
| 83 UHL TRUCK SALES          | 1 9011096 0663     | 00001 | 1311396 | INV                  | 02/26/2013 | BI73257        | BI73257      |         |       |
|                             |                    |       |         | BUS MAINT            | REPAIR PTS | 299.93         |              |         |       |
|                             |                    |       |         | Invoice Net          |            | 299.93         |              |         |       |
|                             |                    |       |         | CHECK TOTAL          |            | 3,448.45       |              |         | ----- |
| 4796 UNITED REFRIGERATION I | 1 0001087 0434 050 | 00001 | 1311409 | CRM                  | 01/30/2013 | 37424356-00    | 37424356-00  |         |       |
|                             |                    |       |         | BUILDNG OP           | BLDG REPR  | -261.93        |              |         |       |
|                             |                    |       |         | Invoice Net          |            | -261.93        |              |         |       |
| 4796 UNITED REFRIGERATION I | 1 0001087 0434 050 | 00001 | 1311409 | INV                  | 03/02/2013 | 37424452-00    | 37424452-00  |         |       |
|                             |                    |       |         | BUILDNG OP           | BLDG REPR  | 286.00         |              |         |       |
|                             |                    |       |         | Invoice Net          |            | 286.00         |              |         |       |
|                             |                    |       |         | CHECK TOTAL          |            | 24.07          |              |         | ----- |
| 4138 WILLIS KLEIN           | 1 0001087 0434 041 | 00000 | 1311415 | INV                  | 02/22/2013 | S1276091.003   | S1276091.003 |         |       |
|                             |                    |       |         | BUILDNG OP           | BLDG REPR  | 227.65         |              |         |       |
|                             |                    |       |         | Invoice Net          |            | 227.65         |              |         |       |
|                             |                    |       |         | CHECK TOTAL          |            | 227.65         |              |         | ----- |
| 131 INVOICES                |                    |       |         | WARRANT TOTAL        |            | 29,673.99      | 29,673.99    |         |       |
|                             |                    |       |         | CASH ACCOUNT BALANCE |            |                | 4,721,871.82 |         |       |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| FUND | ORG     | ACCOUNT                  | AMOUNT                      | AVLB BUDGET                     |
|------|---------|--------------------------|-----------------------------|---------------------------------|
| 1    | 0001011 | GIFTED & TALENTED INST 1 | -000-1100-270-00-0610 -130X | GENERAL SUPPLIES 18.93          |
| 1    | 0001011 | GIFTED & TALENTED INST 1 | -000-1100-270-00-0643 -130X | SUPPLEMENTARY BKS/STUD 198.63   |
| 1    | 0001011 | GIFTED & TALENTED INST 1 | -000-1100-270-00-0646 -130X | TESTS 225.28                    |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0433 -     | EQUIPMENT REPAIR & MAI 151.63   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0433 -041  | EQUIPMENT REPAIR & MAI 19.50    |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0433 -044  | EQUIPMENT REPAIR & MAI 35.48    |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0433 -050  | EQUIPMENT REPAIR & MAI 37.84    |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -     | BUILDING REPAIRS & MAI 519.53   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -040  | BUILDING REPAIRS & MAI 1,160.80 |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -041  | BUILDING REPAIRS & MAI 563.95   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -042  | BUILDING REPAIRS & MAI 46.78    |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -043  | BUILDING REPAIRS & MAI 364.68   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -044  | BUILDING REPAIRS & MAI 149.50   |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0434 -050  | BUILDING REPAIRS & MAI 2,327.02 |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0610 -     | GENERAL SUPPLIES 17.58          |
| 1    | 0001087 | BUILDING OPERATIONS & 1  | -000-2610-470-00-0893 -     | UNIFORMS 256.88                 |
| 1    | 0011075 | SUPERINTENDENT'S OFFIC 1 | -001-2321-470-00-0338 -     | REGISTRATION FEES 199.00        |
| 1    | 0401087 | BUILDING OPERATIONS & 1  | -040-2610-470-10-0610 -     | GENERAL SUPPLIES 652.98         |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -A2   | OFFICE SUPPLIES 343.43          |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -S18  | SUPPLIES-COX 113.64             |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -S4   | SUPPLIES-TAPPAN 8.66            |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0610 -S7   | SUPPLIES-HUTCHINS 8.66          |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0643 -SEC7 | SUPPLEMENTARY BKS/STUD 434.32   |
| 1    | 0401118 | REGULAR INSTRUCTION 1    | -040-1100-100-10-0650 -D9   | TECHNOLOGY RELATED SUP 238.97   |
| 1    | 0411087 | BUILDING OPERATIONS & 1  | -041-2610-470-20-0610 -     | GENERAL SUPPLIES 3,234.35       |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0559 -A8   | PRINTNG & BINDING, OTH 73.00    |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -A1   | GENERAL SUPPLIES 184.42         |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -A10  | PRINCIPALS ACCOUNT 70.00        |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -S15  | SUPPLIES-CLIFTON 60.56          |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -S17  | SUPPLIES-COX - R 39.47          |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -S21  | SUPPLIES-HINTON 29.52           |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -S32  | SUPPLIES-MCGAUGHEY A 82.80      |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -S36  | SUPPLIES-PENROD L -10.11        |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0610 -S41  | SUPPLIES-SMITH 31.38            |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0641 -D4   | LIBRARY BOOKS 374.53            |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0644 -PY   | TEXTBOOKS 38.25                 |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0647 -D7   | REFERENCE MATERIALS 405.17      |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0734 -SEC7 | TECH-RELATED HARDWARE 2,522.82  |
| 1    | 0411118 | REGULAR INSTRUCTION 1    | -041-1100-100-20-0899 -Z1   | OTHER MISCELLANEOUS EX 949.72   |
| 1    | 0421087 | BUILDING OPERATIONS & 1  | -042-2610-470-00-0610 -     | GENERAL SUPPLIES -24.06         |
| 1    | 0431087 | BUILDING OPERATIONS & 1  | -043-2610-470-11-0610 -     | GENERAL SUPPLIES 469.95         |
| 1    | 0441087 | BUILDING OPERATIONS & 1  | -044-2610-470-10-0610 -     | GENERAL SUPPLIES 1,934.42       |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0610 -S4   | 3RD GRADE SUPPLIES 70.84        |
| 1    | 0441118 | REGULAR INSTRUCTION 1    | -044-1100-100-10-0610 -S9   | 4TH GRADE SUPPLIES 29.00        |
| 1    | 0501087 | BUILDING OPERATIONS & 1  | -050-2610-470-30-0610 -     | GENERAL SUPPLIES 431.34         |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0610 -D7   | ECE SUPPLIES 317.79             |
| 1    | 0501118 | REGULAR INSTRUCTION 1    | -050-1100-100-30-0610 -D9   | CAREER CONSUMER SUPPLI 211.44   |
| 1    | 9011092 | BUS DRIVING REGULAR 1    | -901-2720-100-00-0610 -     | GENERAL SUPPLIES 83.75          |
| 1    | 9011096 | BUS MAINTENANCE 1        | -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAINT 375.00   |
| 1    | 9011096 | BUS MAINTENANCE 1        | -901-2740-470-00-0663 -     | REPAIR PARTS 4,283.99           |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM012513 02/22/2013

DUE DATE: 02/22/2013

| FUND                  | ORG     | ACCOUNT                |              |                       |        | AMOUNT                 | AVLB BUDGET |
|-----------------------|---------|------------------------|--------------|-----------------------|--------|------------------------|-------------|
| 1                     | 9011096 | BUS MAINTENANCE        | 1            | -901-2740-470-00-0893 | -      | UNIFORMS               | 149.96      |
|                       |         |                        |              |                       |        | FUND TOTAL             | 24,512.97   |
| CASH ACCOUNT 10 6101  |         | BALANCE                | 4,721,871.82 |                       |        |                        |             |
| 2                     | 0002053 | PROFESS DEVELOPMENT IN | 2            | -000-2213-470-00-0610 | -4013  | GENERAL SUPPLIES       | 69.80       |
| 2                     | 0002119 | PSYCHOLOGIST/PSYCHOMET | 2            | -000-2143-200-00-0610 | -3373  | GENERAL SUPPLIES       | 463.10      |
| 2                     | 0002121 | SPECIAL EDUCATION INST | 2            | -000-1900-200-00-0338 | -3373  | REGISTRATION FEES      | 205.00      |
| 2                     | 0002121 | SPECIAL EDUCATION INST | 2            | -000-1900-200-00-0610 | -3373  | GENERAL SUPPLIES       | 61.00       |
| 2                     | 0002121 | SPECIAL EDUCATION INST | 2            | -000-1900-200-00-0650 | -0013  | TECHNOLOGY RELATED SUP | 1,349.70    |
| 2                     | 0002123 | SPECIAL ED COORDINATOR | 2            | -000-2211-200-00-0610 | -3373  | GENERAL SUPPLIES       | 389.42      |
| 2                     | 0402118 | REGULAR INSTRUCTION    | 2            | -040-1100-100-10-0643 | -1823H | SUPPLEMENTARY BKS/STUD | 132.58      |
| 2                     | 0402121 | SPECIAL EDUCATION INST | 2            | -040-1900-200-10-0338 | -3373  | REGISTRATION FEES      | 215.00      |
| 2                     | 0402121 | SPECIAL EDUCATION INST | 2            | -040-1900-200-10-0610 | -3373  | GENERAL SUPPLIES       | 74.00       |
| 2                     | 0432006 | PRESCHOOL SPECIAL ED I | 2            | -043-1900-200-11-0610 | -3432  | GENERAL SUPPLIES       | 377.30      |
| 2                     | 0442121 | SPECIAL EDUCATION INST | 2            | -044-1900-200-10-0338 | -3373  | REGISTRATION FEES      | 140.00      |
| 2                     | 0502121 | SPECIAL EDUCATION INST | 2            | -050-1900-200-30-0610 | -3373  | GENERAL SUPPLIES       | 74.00       |
| 2                     | 0502704 | OTHER INSTRUCTION      | 2            | -050-1100-490-30-0643 | -19B3  | SUPPLEMENTARY BKS/STUD | 52.94       |
| 2                     | 9302104 | FRYSC RESOURCE CENTER  | 2            | -930-3300-851-00-0680 | -1283  | WELFARE (FOOD/CLOTHES/ | 104.26      |
|                       |         |                        |              |                       |        | FUND TOTAL             | 3,708.10    |
| CASH ACCOUNT 10 6101  |         | BALANCE                | 4,721,871.82 |                       |        |                        |             |
| 51                    | 0415101 | FOOD SERVICES          | 51           | -041-3100-470-20-0433 | -      | EQUIPMENT REPAIR & MAI | 544.40      |
|                       |         |                        |              |                       |        | FUND TOTAL             | 544.40      |
| CASH ACCOUNT 10 6101  |         | BALANCE                | 4,721,871.82 |                       |        |                        |             |
| 52                    | 9605203 | DAY CARE SERVICES      | 52           | -040-3200-840-00-0610 | -044C  | GENERAL SUPPLIES       | 220.88      |
| 52                    | 9605203 | DAY CARE SERVICES      | 52           | -040-3200-840-00-0617 | -044C  | FOOD INSTR NON FOOD SE | 687.64      |
|                       |         |                        |              |                       |        | FUND TOTAL             | 908.52      |
| CASH ACCOUNT 10 6101  |         | BALANCE                | 4,721,871.82 |                       |        |                        |             |
| WARRANT SUMMARY TOTAL |         |                        |              |                       |        |                        | 29,673.99   |
| GRAND TOTAL           |         |                        |              |                       |        |                        | 29,673.99   |

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