

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/17/2013 WARRANT: KM042213 AMOUNT: \$ 24,134.28

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: KM042213 05/17/2013

DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6047 AUTO ZONE			00000	1311596	INV 05/19/2013	4547573311	28736		
1 9011096	0663			BUS MAINT	REPAIR PTS	64.40			
				Invoice Net		64.40			
6047 AUTO ZONE			00000	1311596	INV 05/21/2013	4547560326	4547560326		
1 0001087	0433			BUILDNG OP	EQUIP R&M	175.43			
				Invoice Net		175.43			
6047 AUTO ZONE			00000	1311596	INV 05/11/2013	4547560375	4547560375		
1 0001087	0433			BUILDNG OP	EQUIP R&M	137.26			
				Invoice Net		137.26			
6047 AUTO ZONE			00000	1311596	INV 05/12/2013	4547563261	4547563261		
1 9011096	0663			BUS MAINT	REPAIR PTS	26.56			
				Invoice Net		26.56			
6047 AUTO ZONE			00000	1311596	INV 05/16/2013	4547566732	4547566732		
1 9011096	0663			BUS MAINT	REPAIR PTS	199.90			
				Invoice Net		199.90			
6047 AUTO ZONE			00000	1311596	INV 04/18/2013	4547567404	4547567404		
1 0001087	0433			BUILDNG OP	EQUIP R&M	45.56			
				Invoice Net		45.56			
6047 AUTO ZONE			00000	1311596	INV 05/17/2013	4547567490	4547567490		
1 0001087	0433			BUILDNG OP	EQUIP R&M	44.99			
				Invoice Net		44.99			
6047 AUTO ZONE			00000	1311596	CRM 05/17/2013	4547567606	4547567606		
1 9011096	0663			BUS MAINT	REPAIR PTS	-9.99			
				Invoice Net		-9.99			
6047 AUTO ZONE			00000	1311596	INV 05/17/2013	4547567607	4547567607		
1 9011096	0663			BUS MAINT	REPAIR PTS	15.99			
				Invoice Net		15.99			
6047 AUTO ZONE			00000	1311596	CRM 04/18/2013	4547568030	4547568030		
1 0001087	0433			BUILDNG OP	EQUIP R&M	-35.00			
				Invoice Net		-35.00			
6047 AUTO ZONE			00000	1311596	INV 05/11/2013	4547568031	4547568031		
1 0001087	0433			BUILDNG OP	EQUIP R&M	54.99			
				Invoice Net		54.99			
6047 AUTO ZONE			00000	1311596	INV 05/19/2013	4547568963	4547568963		
1 0001087	0433			BUILDNG OP	EQUIP R&M	70.77			
				Invoice Net		70.77			
6047 AUTO ZONE			00000	1311596	INV 05/17/2013	4547571542	4547571542		
1 0001087	0433			BUILDNG OP	EQUIP R&M	84.95			
				Invoice Net		84.95			
6047 AUTO ZONE			00000	1311596	INV 05/22/2013	4547571934	4547571934		
1 0001087	0433			BUILDNG OP	EQUIP R&M	55.78			
				Invoice Net		55.78			
6047 AUTO ZONE			00000	1311596	INV 05/19/2013	4547573268	4547573268		
1 9011096	0663			BUS MAINT	REPAIR PTS	8.49			
				Invoice Net		8.49			
6047 AUTO ZONE			00000	1311596	INV 05/19/2013	4547573307	4547573307		
1 9011096	0663			BUS MAINT	REPAIR PTS	34.99			
				Invoice Net		34.99			

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6047	AUTO ZONE		00000	1311596	INV 05/22/2013	4547574074	4547574074		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	63.23			
				Invoice Net		63.23			
6047	AUTO ZONE		00000	1311596	INV 05/22/2013	4547574634	4547574634		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	39.05			
				Invoice Net		39.05			
				CHECK TOTAL		1,077.35			-----
1002	BALFOUR		00001	1311639	INV 05/21/2013	679876	679876		
	1 0421179 0891			ALT ED	GRAD EXP	38.75			
				Invoice Net		38.75			
				CHECK TOTAL		38.75			-----
1002	BALFOUR		00002	1321308	INV 05/24/2013	1553	1553		
	1 9302104 0679	1283		FRYSC	STDNT ACT	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
20	BENNETT HARDWARE		00000	1311586	INV 05/21/2013	7634	7634		
	1 9011096 0663			BUS MAINT	REPAIR PTS	37.35			
				Invoice Net		37.35			
20	BENNETT HARDWARE		00000	1311586	INV 05/21/2013	7643	7643		
	1 9011096 0663			BUS MAINT	REPAIR PTS	25.49			
				Invoice Net		25.49			
20	BENNETT HARDWARE		00000	1311586	INV 05/21/2013	7658	7658		
	1 9011096 0663			BUS MAINT	REPAIR PTS	3.68			
				Invoice Net		3.68			
20	BENNETT HARDWARE		00000	1311603	INV 05/23/2013	7729	7729		
	1 0001087 0434	044		BUILDNG OP	BLDG REPR	160.09			
	2 0001087 0434	050		BUILDNG OP	BLDG REPR	2.29			
	3 0001087 0434	041		BUILDNG OP	BLDG REPR	5.79			
	4 0001087 0434			BUILDNG OP	BLDG REPR	155.93			
	5 0001087 0434			BUILDNG OP	BLDG REPR	4.99			
	6 0001087 0433			BUILDNG OP	EQUIP R&M	37.97			
				Invoice Net		367.06			
20	BENNETT HARDWARE		00000	1311586	INV 05/21/2013	7731	7731		
	1 9011096 0663			BUS MAINT	REPAIR PTS	29.22			
				Invoice Net		29.22			
20	BENNETT HARDWARE		00000	1311586	INV 05/21/2013	7744	7744		
	1 9011096 0663			BUS MAINT	REPAIR PTS	32.53			
				Invoice Net		32.53			
20	BENNETT HARDWARE		00000	1311603	INV 05/23/2013	7941	7941		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	36.81			
	2 0001087 0610			BUILDNG OP	SUPPLIES	39.99			
	3 0001087 0434	040		BUILDNG OP	BLDG REPR	25.26			
	4 0001087 0434	044		BUILDNG OP	BLDG REPR	165.59			
	5 0001087 0434	041		BUILDNG OP	BLDG REPR	31.70			
	6 0001087 0434			BUILDNG OP	BLDG REPR	15.63			

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	7 0001087 0434	050		BUILDNG OP	BLDG REPR	80.55			
				Invoice Net		395.53			
20 BENNETT HARDWARE	1 9011096 0663		00000 1311586	INV	05/21/2013	7962	7962		
				BUS MAINT	REPAIR PTS	8.69			
				Invoice Net		8.69			
20 BENNETT HARDWARE	1 0001087 0434	050	00000 1311603	INV	05/24/2013	8038	8038		
	2 0001087 0434	044		BUILDNG OP	BLDG REPR	45.82			
	3 0001087 0434	041		BUILDNG OP	BLDG REPR	9.98			
	4 0001087 0434			BUILDNG OP	BLDG REPR	60.56			
	5 0445101 0610			BUILDNG OP	BLDG REPR	27.94			
	6 0001087 0433			FOOD SVC	SUPPLIES	5.49			
	7 0001087 0434			BUILDNG OP	EQUIP R&M	103.87			
				BUILDNG OP	BLDG REPR	48.45			
				Invoice Net		302.11			
				CHECK TOTAL		1,201.66			-----
3280 BIO CORPORATION	1 0411118 0610	S11	00000 3411260	INV	05/25/2013	188010	188010		
	2 0411118 0610	SEC7		REG INSTR	SUPPLIES	160.25			
	3 0411118 0643	D4		REG INSTR	SUPPLIES	19.84			
				REG INSTR	SUPP BKS	306.66			
				Invoice Net		486.75			
				CHECK TOTAL		486.75			-----
718 BLUEGRASS KESCO, INC.	1 0001087 0434	050	00000	INV	05/30/2013	097192	097192		
				BUILDNG OP	BLDG REPR	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
3072 BUMPER TO BUMPER	1 0001087 0433		00000 1311643	INV	05/03/2013	14-37496	14-37496		
				BUILDNG OP	EQUIP R&M	98.65			
				Invoice Net		98.65			
				CHECK TOTAL		98.65			-----
2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311604	INV	05/23/2013	302100787	302100787		
				BUILDNG OP	UNIFORMS	64.87			
				Invoice Net		64.87			
2145 CINTAS CORP. LOC. 302	1 9011096 0893		00001 1311597	INV	05/22/2013	302100788	302100788		
				BUS MAINT	UNIFORMS	38.79			
				Invoice Net		38.79			
2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311604	INV	05/23/2013	302104060	302104060		
				BUILDNG OP	UNIFORMS	64.87			
				Invoice Net		64.87			
2145 CINTAS CORP. LOC. 302	1 9011096 0893		00001 1311597	INV	05/08/2013	302104061	302104061		
				BUS MAINT	UNIFORMS	38.79			
				Invoice Net		38.79			
2145 CINTAS CORP. LOC. 302	1 0001087 0893		00001 1311604	INV	05/15/2013	302107357	302107357		
				BUILDNG OP	UNIFORMS	64.87			
				Invoice Net		64.87			

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2145 CINTAS CORP. LOC.	302	00001	1311597	INV	05/15/2013	302107358	302107358		
1 9011096 0893			BUS MAINT	UNIFORMS		38.79			
			Invoice Net			38.79			
2145 CINTAS CORP. LOC.	302	00001	1311604	INV	05/22/2013	302110662	302110662		
1 0001087 0893			BUILDNG OP	UNIFORMS		64.87			
			Invoice Net			64.87			
2145 CINTAS CORP. LOC.	302	00001	1311597	INV	05/22/2013	302110663	302110663		
1 9011096 0893			BUS MAINT	UNIFORMS		38.79			
			Invoice Net			38.79			
2145 CINTAS CORP. LOC.	302	00001	1311604	INV	05/29/2013	302114029	302114029		
1 0001087 0893			BUILDNG OP	UNIFORMS		81.91			
			Invoice Net			81.91			
2145 CINTAS CORP. LOC.	302	00001	1311597	INV	05/29/2013	302114030	302114030		
1 9011096 0893			BUS MAINT	UNIFORMS		38.79			
			Invoice Net			38.79			
			CHECK TOTAL			535.34			-----
4964 COUNTRY MART		00000	1321291	INV	05/23/2013	1060-042313	1060-042313		
1 9302104 0616	1283		FRYSC	SDT FOOD		37.08			
			Invoice Net			37.08			
4964 COUNTRY MART		00000	1321291	INV	05/27/2013	1060-042713	1060-042713		
1 9302104 0680	1283		FRYSC	WELFARE		32.91			
			Invoice Net			32.91			
4964 COUNTRY MART		00000	1321291	INV	05/29/2013	1060-042913	1060-042913		
1 9302104 0616	1283		FRYSC	SDT FOOD		229.04			
			Invoice Net			229.04			
4964 COUNTRY MART		00000	1321291	INV	05/30/2013	1060-043013	1060-043013		
1 9302104 0616	1283		FRYSC	SDT FOOD		25.88			
			Invoice Net			25.88			
4964 COUNTRY MART		00000	1321291	INV	05/23/2013	1060-42313	1060-42313		
1 9302104 0616	1283		FRYSC	SDT FOOD		12.07			
			Invoice Net			12.07			
4964 COUNTRY MART		00000	1321296	INV	05/22/2013	1064-042213	1064-042213		
1 9302104 0680	1293		FRYSC	WELFARE		20.00			
			Invoice Net			20.00			
4964 COUNTRY MART		00000	1321296	INV	05/24/2013	1064-042413	1064-042413		
1 9302104 0680	1293		FRYSC	WELFARE		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			376.98			-----
4580 CREATIVE-IMAGE TECHNOL		00001	3401156	INV	05/08/2013	21744	21744		
1 0401118 0650A D14			REG INSTR	TECH SUPPL		290.00			
			Invoice Net			290.00			
			CHECK TOTAL			290.00			-----
3107 DELL MARKETING L.P.		00001	1311633	INV	05/18/2013	XJ4KRTFK3	XJ4KRTFK3		
1 0011100 0650A			ADM TECH S	TECH SUPPL		975.00			
			Invoice Net			975.00			

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						CHECK TOTAL	975.00		-----
5245 FERGUSON ENTERPRISES #	00001 1311614 INV 05/17/2013					3712106	3712106		
1 0001087 0434 050	BUILDNG OP BLDG REPR					108.56			
	Invoice Net					108.56			
						CHECK TOTAL	108.56		-----
3469 FLINN SCIENTIFIC INC.	00000 3501151 INV 05/26/2013					1642212	1642212		
1 0501118 0610 D4	REG INSTR SUPPLIES					26.04			
	Invoice Net					26.04			
						CHECK TOTAL	26.04		-----
1633 FOLLETT LIBRARY RESOUR	00000 3401128 INV 05/12/2013					782697F-1	782697F-1		
1 0401118 0641 D6	REG INSTR LIB BOOKS					439.34			
	Invoice Net					439.34			
						CHECK TOTAL	439.34		-----
5117 HILLYARD - KENTUCKY	00001 1311630 INV 05/18/2013					600657965	600657965		
1 0421087 0610	BUILDNG OP SUPPLIES					92.15			
	Invoice Net					92.15			
5117 HILLYARD - KENTUCKY	00001 3411263 INV 05/18/2013					600657966	600657966		
1 0411087 0610	BUILDNG OP SUPPLIES					19.10			
	Invoice Net					19.10			
5117 HILLYARD - KENTUCKY	00001 1311632 INV 05/18/2013					600657967	600657967		
1 0001087 0610	BUILDNG OP SUPPLIES					151.04			
	Invoice Net					151.04			
5117 HILLYARD - KENTUCKY	00001 1321310 INV 05/19/2013					600659585	600659585		
1 0431087 0610	BUILDNG OP SUPPLIES					119.69			
	Invoice Net					119.69			
5117 HILLYARD - KENTUCKY	00001 1321310 INV 05/23/2013					600662802	600662802		
1 0431087 0610	BUILDNG OP SUPPLIES					42.50			
	Invoice Net					42.50			
5117 HILLYARD - KENTUCKY	00001 1321310 CRM 05/20/2013					800080477	800080477		
1 0431087 0610	BUILDNG OP SUPPLIES					-47.33			
	Invoice Net					-47.33			
						CHECK TOTAL	377.15		-----
6240 INSPIRED EDUCATORS	00000 1311618 INV 05/17/2013					5611	5611		
1 0001011 0643 130X	GT INSTR SUPP BKS					296.51			
	Invoice Net					296.51			
						CHECK TOTAL	296.51		-----
964 JOHN R. GREEN COMPANY	00000 3401150 INV 05/11/2013					01745926	01745926		
1 0401118 0610 S5	REG INSTR SUPPLIES					146.42			
	Invoice Net					146.42			
						CHECK TOTAL	146.42		-----
3097 KASA	00001 1321303 INV 05/16/2013					122352	122352		

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	1 0002053 0338	4013		PROF DEV	REG FEES	698.00			
				Invoice Net		698.00			
3097 KASA			00001 1311637	INV	05/19/2013	122365	122365		
	1 0011029 0338			ATTEND	REG FEES	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		917.00			-----
205 KENWAY DISTRIBUTORS, I			00001 1311631	INV	05/18/2013	074962	074962		
	1 0421087 0610			BUILDNG OP	SUPPLIES	207.96			
				Invoice Net		207.96			
205 KENWAY DISTRIBUTORS, I			00001 3411269	INV	05/25/2013	075006	075006		
	1 0411087 0610			BUILDNG OP	SUPPLIES	64.60			
				Invoice Net		64.60			
205 KENWAY DISTRIBUTORS, I			00001 3441180	INV	06/01/2013	075692	075692		
	1 0441087 0610			BUILDNG OP	SUPPLIES	314.10			
				Invoice Net		314.10			
205 KENWAY DISTRIBUTORS, I			00001 3441180	INV	05/25/2013	075711	075711		
	1 0441087 0610			BUILDNG OP	SUPPLIES	2,009.35			
				Invoice Net		2,009.35			
				CHECK TOTAL		2,596.01			-----
189 KONA PRODUCTS			00000 1311629	INV	05/15/2013	041513	041513		
	1 9011096 0610			BUS MAINT	SUPPLIES	513.94			
				Invoice Net		513.94			
				CHECK TOTAL		513.94			-----
222 KY SCHOOL BOARDS INSUR			00002	INV	05/17/2013	EV2013690238	EV2013690238		
	1 0011071 0343			BOARD	LEGAL SVC	2,500.00			
				Invoice Net		2,500.00			
222 KY SCHOOL BOARDS INSUR			00002	INV	05/17/2013	EV2013690397	EV2013690397		
	1 0011071 0343			BOARD	LEGAL SVC	974.43			
				Invoice Net		974.43			
				CHECK TOTAL		3,474.43			-----
2833 KSS PARENT & TEACHER S			00001 3441159	INV	05/30/2013	008751	008751		
	1 0441118 0610 S10			REG INSTR	SUPPLIES	29.89			
				Invoice Net		29.89			
				CHECK TOTAL		29.89			-----
884 LAKESHORE LEARNING MAT			00000 3401162	INV	05/30/2013	3433150413	3433150413		
	1 0401118 0643 SEC7			REG INSTR	SUPP BKS	56.98			
				Invoice Net		56.98			
				CHECK TOTAL		56.98			-----
4241 LAWSON PRODUCTS, INC.			00001 1311651	INV	05/17/2013	9301610978	9301610978		
	1 0001087 0434 050			BUILDNG OP	BLDG REPR	42.87			
	2 0001087 0434 041			BUILDNG OP	BLDG REPR	42.87			
	3 0001087 0434 040			BUILDNG OP	BLDG REPR	42.87			

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	4 0001087 0434	044	BUILDNG OP	BLDG REPR		42.87			
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		42.87			
	6 0001087 0434	043	BUILDNG OP	BLDG REPR		42.85			
			Invoice Net			257.20			
						CHECK TOTAL	257.20		-----
5205 PRINTER SOLUTIONS BY C	00000 3401149	INV	05/10/2013			SI11675	SI11675		
1 0401118 0650A D14	REG INSTR	TECH SUPPL				119.98			
		Invoice Net				119.98			
						CHECK TOTAL	119.98		-----
59 QUILL CORPORATION	00000 3411250	INV	05/03/2013			1659252	1659252		
1 0411118 0610	S25 REG INSTR	SUPPLIES				43.35			
		Invoice Net				43.35			
59 QUILL CORPORATION	00000 3411254	INV	05/03/2013			1661146	1661146		
1 0411118 0610	S18 REG INSTR	SUPPLIES				8.99			
2 0411118 0610	S32 REG INSTR	SUPPLIES				14.38			
		Invoice Net				23.37			
59 QUILL CORPORATION	00000 3411250	INV	05/05/2013			1712329	1712329		
1 0411118 0610	S25 REG INSTR	SUPPLIES				7.99			
		Invoice Net				7.99			
59 QUILL CORPORATION	00000 1321302	INV	05/11/2013			1871633	1871633		
1 0002123 0610	3373 SP ED COOR	SUPPLIES				146.58			
		Invoice Net				146.58			
59 QUILL CORPORATION	00000 1321302	INV	05/11/2013			1917115	1917115		
1 0002123 0610	3373 SP ED COOR	SUPPLIES				12.06			
		Invoice Net				12.06			
59 QUILL CORPORATION	00000 1311624	INV	05/15/2013			1941509	1941509		
1 0011071 0610	BOARD	SUPPLIES				41.78			
		Invoice Net				41.78			
59 QUILL CORPORATION	00000 3411264	INV	05/17/2013			2011294	2011294		
1 0411118 0610	S21 REG INSTR	SUPPLIES				69.21			
		Invoice Net				69.21			
59 QUILL CORPORATION	00000 1321305	INV	05/18/2013			2048144	2048144		
1 0002123 0610	3373 SP ED COOR	SUPPLIES				49.55			
		Invoice Net				49.55			
59 QUILL CORPORATION	00000 3411262	INV	05/18/2013			2049682	2049682		
1 0411118 0610	S24 REG INSTR	SUPPLIES				67.24			
		Invoice Net				67.24			
59 QUILL CORPORATION	00000 3501165	INV	05/19/2013			2081697	2081697		
1 0501118 0610	A7 REG INSTR	GEN SUPPLY				142.77			
		Invoice Net				142.77			
59 QUILL CORPORATION	00000 3501160	INV	05/22/2013			2094419	2094419		
1 0501118 0610	D3 REG INSTR	SUPPLIES				31.65			
		Invoice Net				31.65			
59 QUILL CORPORATION	00000 1311644	CRM	05/23/2013			2209806	2209806		
1 0011052 0610	IMPRO INST	SUPPLIES				-15.00			
		Invoice Net				-15.00			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM042213 05/17/2013

DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION	1 0011071 0610	00000	1311647	INV	05/26/2013	2255305	2255305		
			BOARD	SUPPLIES		317.16			
			Invoice Net			317.16			
59 QUILL CORPORATION	1 9302104 0610	1283	00000 1321323	INV	05/26/2013	2255878	2255878		
			FRYSC	SUPPLIES		95.14			
			Invoice Net			95.14			
59 QUILL CORPORATION	1 0011052 0610	00000	1311650	INV	05/29/2013	2276411	2276411		
			IMPRO INST	SUPPLIES		25.00			
			Invoice Net			25.00			
59 QUILL CORPORATION	1 0011052 0610	00000	1311650	INV	05/29/2013	2283615	2283615		
			IMPRO INST	SUPPLIES		25.00			
			Invoice Net			25.00			
59 QUILL CORPORATION	1 0011052 0610	00000	1311644	INV	05/25/2013	54831486	54831486		
			IMPRO INST	SUPPLIES		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			1,112.85			-----
694 REALLY GOOD STUFF	1 0401118 0610	S6	00000 3401163	INV	05/30/2013	4244272	4244272		
			REG INSTR	SUPPLIES		125.06			
			Invoice Net			125.06			
			CHECK TOTAL			125.06			-----
4876 REXEL	1 0001087 0434	00001	1311613	INV	05/25/2013	S104707880.2	S104707880.2		
	2 0001087 0434	040	BUILDNG OP	BLDG REPR		111.30			
			BUILDNG OP	BLDG REPR		50.00			
			Invoice Net			161.30			
4876 REXEL	1 0001087 0434	00001	1311613	INV	05/19/2013	S104707984.1	S104707984.1		
		040	BUILDNG OP	BLDG REPR		62.80			
			Invoice Net			62.80			
4876 REXEL	1 0001087 0434	00001	1311613	CRM	05/24/2013	S104861911.1	S104861911.1		
			BUILDNG OP	BLDG REPR		-55.65			
			Invoice Net			-55.65			
4876 REXEL	1 0001087 0434	00001	1311613	INV	06/07/2013	S104861942.1	S104861942.1		
			BUILDNG OP	BLDG REPR		55.71			
			Invoice Net			55.71			
			CHECK TOTAL			224.16			-----
120 RIDGEWAY DISTRIBUTORS,	1 9011096 0663	00000	1311599	INV	05/23/2013	6832	6832		
			BUS MAINT	REPAIR PTS		653.27			
			Invoice Net			653.27			
			CHECK TOTAL			653.27			-----
601 SCHOLASTIC INC.	1 0401118 0610	S51	00002 3401151	INV	05/12/2013	54169290	54169290		
			REG INSTR	SUPPLIES		83.94			
			Invoice Net			83.94			
601 SCHOLASTIC INC.	1 0401118 0610	S51	00002 3401151	INV	05/12/2013	54169296	54169296		
			REG INSTR	SUPPLIES		47.94			
			Invoice Net			47.94			

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

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WARRANT: KM042213 05/17/2013

DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
601 SCHOLASTIC INC.	1 0401118 0610	S33	00002 3401143	INV	05/10/2013	6445679	6445679		
			REG INSTR	SUPPLIES		23.95			
			Invoice Net			23.95			
			CHECK TOTAL			155.83			-----
601 SCHOLASTIC INC.	1 0411118 0644	PY	00009 3411223	INV	05/02/2013	M5082472	M5082472		
			REG INSTR	TEXTBKS		443.19			
			Invoice Net			443.19			
			CHECK TOTAL			443.19			-----
5238 SCHOOL SPECIALTY	1 0411118 0610	D2	00001 3411268	INV	05/19/2013	208110182819	208110182819		
			REG INSTR	SUPPLIES		19.75			
			Invoice Net			19.75			
5238 SCHOOL SPECIALTY	1 0411118 0610	D2	00001 3411268	INV	05/22/2013	208110193100	208110193100		
			REG INSTR	SUPPLIES		118.21			
			Invoice Net			118.21			
5238 SCHOOL SPECIALTY	1 0401118 0610	S22	00001 3401161	INV	05/27/2013	208110231312	208110231312		
			REG INSTR	SUPPLIES		3.85			
			Invoice Net			3.85			
5238 SCHOOL SPECIALTY	1 0401118 0610	S22	00001 3401161	INV	05/30/2013	208110239275	208110239275		
			REG INSTR	SUPPLIES		111.22			
			Invoice Net			111.22			
			CHECK TOTAL			253.03			-----
2442 SERVICE SOLUTIONS GROU	1 0505101 0433		00001 1311648	INV	05/26/2013	50723621	50723621		
			FOOD SVC	EQUIP R&M		410.08			
			Invoice Net			410.08			
			CHECK TOTAL			410.08			-----
1627 SOUTHLAND FLOORING SUP	1 0001087 0610		00000 1311662	INV	05/24/2013	169463	169463		
			BUILDNG OP	SUPPLIES		15.85			
			Invoice Net			15.85			
			CHECK TOTAL			15.85			-----
6157 STAPLES ADVANTAGE	1 0411087 0610		00000 3411265	INV	05/27/2013	3198369937	3198369937		
			BUILDNG OP	SUPPLIES		10.39			
			Invoice Net			10.39			
6157 STAPLES ADVANTAGE	1 0411118 0610	S16	00000 3411271	INV	05/27/2013	3198369938	3198369938		
			REG INSTR	SUPPLIES		101.58			
			Invoice Net			101.58			
			CHECK TOTAL			111.97			-----
4533 TEACHER DIRECT	1 0411118 0610	S16	00002 3411272	INV	05/21/2013	w42164450101	w42164450101		
			REG INSTR	SUPPLIES		22.88			
			Invoice Net			22.88			
			CHECK TOTAL			22.88			-----
416 TRUCK PARTS & SERVICE,			00001 1311600	INV	05/23/2013	3887	3887		

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPAIR PTS	43.90			
				Invoice Net		43.90			
416 TRUCK PARTS & SERVICE,	00001 1311600 INV 05/25/2013					4054	4054		
1 9011096 0663				BUS MAINT	REPAIR PTS	70.72			
				Invoice Net		70.72			
416 TRUCK PARTS & SERVICE,	00001 1311600 INV 05/11/2013					4259	4259		
1 9011096 0663				BUS MAINT	REPAIR PTS	62.00			
				Invoice Net		62.00			
416 TRUCK PARTS & SERVICE,	00001 1311600 INV 05/18/2013					4570	4570		
1 9011096 0663				BUS MAINT	REPAIR PTS	192.50			
				Invoice Net		192.50			
416 TRUCK PARTS & SERVICE,	00001 1311600 INV 05/29/2013					4943	4943		
1 9011096 0663				BUS MAINT	REPAIR PTS	64.90			
				Invoice Net		64.90			
416 TRUCK PARTS & SERVICE,	00001 1311600 CRM 05/30/2013					4992	4992		
1 9011096 0663				BUS MAINT	REPAIR PTS	-64.90			
				Invoice Net		-64.90			
				CHECK TOTAL		369.12			-----
4318 TWO GUYS PRINTING, LLC	00000 3401133 INV 05/17/2013					8221	8221		
1 0401118 0610 A2				REG INSTR	SUPPLIES	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			-----
83 UHL TRUCK SALES	00001 1311601 INV 05/15/2013					BI82649	BI82649		
1 9011096 0663				BUS MAINT	REPAIR PTS	557.19			
				Invoice Net		557.19			
83 UHL TRUCK SALES	00001 1311601 INV 05/17/2013					BI82650	BI82650		
1 9011096 0663				BUS MAINT	REPAIR PTS	12.72			
				Invoice Net		12.72			
83 UHL TRUCK SALES	00001 1311601 INV 05/18/2013					BI83139	BI83139		
1 9011096 0663				BUS MAINT	REPAIR PTS	709.44			
				Invoice Net		709.44			
83 UHL TRUCK SALES	00001 1311601 INV 05/29/2013					BI84276	BI84276		
1 9011096 0663				BUS MAINT	REPAIR PTS	578.77			
				Invoice Net		578.77			
83 UHL TRUCK SALES	00001 1311601 INV 05/30/2013					BI84454	BI84454		
1 9011096 0663				BUS MAINT	REPAIR PTS	27.66			
				Invoice Net		27.66			
				CHECK TOTAL		1,885.78			-----
83 UHL TRUCK SALES	00002 1311601 INV 05/12/2013					BI82461	BI82461		
1 9011096 0663				BUS MAINT	REPAIR PTS	659.32			
				Invoice Net		659.32			
83 UHL TRUCK SALES	00002 1311601 INV 05/16/2013					BI82497	BI82497		
1 9011096 0663				BUS MAINT	REPAIR PTS	336.96			
				Invoice Net		336.96			
				CHECK TOTAL		996.28			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM042213 05/17/2013

DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4953 UNIVERSITY OF LOUISVIL	00001 1321314	INV	05/26/2013			042613	042613		
1 0502704 0338 19B3	OTHER INST	REG FEES				2,050.00			
	Invoice Net					2,050.00			
						CHECK TOTAL	2,050.00		-----
4138 WILLIS KLEIN	00000 1311592	INV	05/21/2013			\$1285399.001	\$1285399.001		
1 0001087 0434 041	BUILDNG OP	BLDG REPR				443.50			
	Invoice Net					443.50			
4138 WILLIS KLEIN	00000 1311593	INV	05/21/2013			\$1288751.001	\$1288751.001		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				313.40			
	Invoice Net					313.40			
4138 WILLIS KLEIN	00000 1311593	CRM	05/21/2013			\$1289075.001	\$1289075.001		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				-305.90			
	Invoice Net					-305.90			
						CHECK TOTAL	451.00		-----
129 INVOICES						24,134.28	24,134.28		
						CASH ACCOUNT BALANCE	3,215,219.02		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM042213 05/17/2013

DUE DATE: 05/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD 296.51
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,014.31
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 364.30
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 180.93
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 584.42
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 42.87
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 42.85
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 378.53
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 487.59
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 206.88
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893 -	UNIFORMS 341.39
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0338 -	REGISTRATION FEES 219.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 65.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343 -	LEGAL SERVICES 3,474.43
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 358.94
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 975.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 189.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S22	SUPPLIES-WHITE 115.07
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S33	SUPPLIES-DUNNING 23.95
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S5	SUPPLIES-ABELL 146.42
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S51	SUPPLIES-HOWIE 131.88
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER 125.06
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 439.34
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD 56.98
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE 409.98
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 94.09
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -D2	ART SUPPLIES 137.96
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S11	SUPPLIES-BEAVERSON 160.25
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S16	SUPPLIES-COX - D 124.46
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S18	SUPPLIES-FUGATE 8.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S21	SUPPLIES-HINTON 69.21
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S24	SUPPLIES-JACOBSON 67.24
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S25	SUPPLIES-JAMES 51.34
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S32	SUPPLIES-MCGAUGHEY A 14.38
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE 19.84
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D4	DEPT-SCIENCE 306.66
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644 -PY	TEXTBOOKS 443.19
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0610 -	GENERAL SUPPLIES 300.11
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0891 -	GRADUATION EXPENSES 38.75
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0610 -	GENERAL SUPPLIES 114.86
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 2,323.45
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES 29.89
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 142.77
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D3	MATH SUPPLIES 31.65
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D4	SCIENCE SUPPLIES 26.04
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 513.94
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 4,381.75
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893 -	UNIFORMS 193.95
FUND TOTAL				20,265.40

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM042213 05/17/2013

DUE DATE: 05/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 3,215,219.02		
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4013	REGISTRATION FEES	698.00
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3373	GENERAL SUPPLIES	208.19
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0338 -1983	REGISTRATION FEES	2,050.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1283	GENERAL SUPPLIES	95.14
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST	304.07
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -1283	STUDENT ACTIVITIES	25.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/	32.91
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/	40.00
			FUND TOTAL	3,453.31
CASH ACCOUNT 10 6101		BALANCE 3,215,219.02		
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	5.49
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	410.08
			FUND TOTAL	415.57
CASH ACCOUNT 10 6101		BALANCE 3,215,219.02		
WARRANT SUMMARY TOTAL			24,134.28	
GRAND TOTAL			24,134.28	

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