

# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 06/30/2013    WARRANT: KM0630-2    AMOUNT: \$ 29,830.82

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: KM0630-2 06/30/2013

DUE DATE: 07/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2076 APPLE INC.			00001 1321408	INV	07/22/2013	4243775197	4243775197		
	1 9302104 0610	1283	FRYSC	SUPPLIES		438.00			
				Invoice Net		438.00			
				CHECK TOTAL		438.00			-----
6047 AUTO ZONE			00000 1311751	INV	07/22/2013	4547608667	4547608667		
	1 9011096 0663		BUS MAINT	REPAIR PTS		24.35			
				Invoice Net		24.35			
6047 AUTO ZONE			00000 1311751	INV	07/25/2013	4547623612	4547623612		
	1 9011096 0663		BUS MAINT	REPAIR PTS		101.58			
				Invoice Net		101.58			
6047 AUTO ZONE			00000 1311751	INV	07/27/2013	4547624916	4547624916		
	1 9011096 0663		BUS MAINT	REPAIR PTS		27.89			
				Invoice Net		27.89			
6047 AUTO ZONE			00000 1311751	INV	07/27/2013	4547624928	4547624928		
	1 9011096 0663		BUS MAINT	REPAIR PTS		158.08			
				Invoice Net		158.08			
				CHECK TOTAL		311.90			-----
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3530	29764		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
				Invoice Net		45.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3550	29766		
	1 9011092 0345		BUS DRIVE	SDT MED SV		61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3350	3350		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
				Invoice Net		45.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/20/2013	3370	3370		
	1 0011099 0345		PER SVCS	SDT MED SV		45.00			
				Invoice Net		45.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3380	3380		
	1 0011099 0345		PER SVCS	SDT MED SV		20.00			
				Invoice Net		20.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3390	3390		
	1 0011099 0345		PER SVCS	SDT MED SV		63.00			
				Invoice Net		63.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3400	3400		
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
				Invoice Net		40.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3410	3410		
	1 9011092 0345		BUS DRIVE	SDT MED SV		63.00			
				Invoice Net		63.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/22/2013	3420	3420		
	1 9011092 0345		BUS DRIVE	SDT MED SV		61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI			00003	INV	07/10/2013	3430	3430		
	1 9011092 0345		BUS DRIVE	SDT MED SV		61.00			
				Invoice Net		61.00			

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5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345	00003		INV	07/22/2013	3440	3440		
				PER SVCS	SDT MED SV	61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/22/2013	3450	3450		
				BUS DRIVE	SDT MED SV	61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/03/2013	3460	3460		
				BUS DRIVE	SDT MED SV	61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/22/2013	3470	3470		
				BUS DRIVE	SDT MED SV	45.00			
				Invoice Net		45.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345	00003		INV	07/22/2013	3490	3490		
				PER SVCS	SDT MED SV	63.00			
				Invoice Net		63.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345	00003		INV	07/22/2013	3500	3500		
				PER SVCS	SDT MED SV	20.00			
				Invoice Net		20.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/22/2013	3510	3510		
				BUS DRIVE	SDT MED SV	45.00			
				Invoice Net		45.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345	00003		INV	07/13/2013	3520	3520		
				PER SVCS	SDT MED SV	60.00			
				Invoice Net		60.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/22/2013	3540	3540		
				BUS DRIVE	SDT MED SV	61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345	00003		INV	07/22/2013	3570	3570		
				PER SVCS	SDT MED SV	61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345	00003		INV	07/22/2013	3580	3580		
				PER SVCS	SDT MED SV	20.00			
				Invoice Net		20.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/22/2013	3590	3590		
				BUS DRIVE	SDT MED SV	45.00			
				Invoice Net		45.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/22/2013	3600	3600		
				BUS DRIVE	SDT MED SV	60.00			
				Invoice Net		60.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/20/2013	3610	3610		
				BUS DRIVE	SDT MED SV	63.00			
				Invoice Net		63.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/22/2013	3620	3620		
				BUS DRIVE	SDT MED SV	61.00			
				Invoice Net		61.00			
5201 BAPTIST MEDICAL ASSOCI	1 9011092 0345	00003		INV	07/13/2013	3630	3630		
				BUS DRIVE	SDT MED SV	61.00			
				Invoice Net		61.00			

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5201 BAPTIST MEDICAL ASSOCI	1 0011099 0345		00003	INV	07/22/2013	3640	3640		
				PER SVCS	SDT MED SV	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		1,397.00			-----
3143 BARNES & NOBLE INC.	1 0502628 0643	3103	00002	INV	07/14/2013	IN2596283	IN2596283		
				AT RISK ED	SUPP BKS	302.52			
				Invoice Net		302.52			
				CHECK TOTAL		302.52			-----
20 BENNETT HARDWARE	1 9011096 0610		00000	INV	07/22/2013	8520	8520		
				BUS MAINT	SUPPLIES	37.75			
				Invoice Net		37.75			
20 BENNETT HARDWARE	1 9011096 0610		00000	INV	07/22/2013	8702	8702		
				BUS MAINT	SUPPLIES	3.58			
				Invoice Net		3.58			
20 BENNETT HARDWARE	1 9011096 0610		00000	INV	07/22/2013	8704	8704		
				BUS MAINT	SUPPLIES	40.90			
				Invoice Net		40.90			
20 BENNETT HARDWARE	1 0001087 0434		00000	INV	07/19/2013	8825	8825		
	2 0001087 0434			BUILDNG OP	BLDG REPR	76.77			
	3 0001087 0610			BUILDNG OP	SUPPLIES	27.13			
	4 0001087 0434	040		BUILDNG OP	BLDG REPR	40.98			
	5 0001087 0434	050		BUILDNG OP	BLDG REPR	162.81			
	6 0001087 0434	041		BUILDNG OP	BLDG REPR	35.49			
	7 0001087 0434	044		BUILDNG OP	BLDG REPR	185.01			
				Invoice Net		99.89			
						628.08			
20 BENNETT HARDWARE	1 9011096 0663		00000	INV	07/24/2013	8930	8930		
				BUS MAINT	REPAIR PTS	27.12			
				Invoice Net		27.12			
20 BENNETT HARDWARE	1 0001087 0434	044	00000	INV	07/25/2013	8942	8942		
	2 0001087 0434	041		BUILDNG OP	BLDG REPR	23.88			
	3 0001087 0434	050		BUILDNG OP	BLDG REPR	182.66			
	4 0001087 0434	040		BUILDNG OP	BLDG REPR	425.81			
	5 0001087 0434			BUILDNG OP	BLDG REPR	16.56			
	6 0001087 0610			BUILDNG OP	SUPPLIES	31.64			
	7 0001087 0434			BUILDNG OP	BLDG REPR	24.99			
	8 0001087 0434			BUILDNG OP	BLDG REPR	8.98			
				Invoice Net		10.05			
						724.57			
				CHECK TOTAL		1,462.00			-----
240 BOOKSAMILLION.COM	1 0412751 0643	3102	00001	INV	07/13/2013	1316402730	1316402730		
				AT RISK ED	SUPP BKS	615.18			
				Invoice Net		615.18			
240 BOOKSAMILLION.COM	1 0002053 0610	4013	00001	INV	07/20/2013	1317100977	1317100977		
				PROF DEV	SUPPLIES	1,451.25			
				Invoice Net		1,451.25			

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240 BOOKSAMILLION.COM	1 9302104 0610	1283	00001 1321404	INV	07/27/2013	1317801007	1317801007		
			FRYSC	SUPPLIES		264.84			
				Invoice Net		264.84			
240 BOOKSAMILLION.COM	1 9302104 0610	1283	00001 1321404	INV	07/28/2013	1317900214	1317900214		
			FRYSC	SUPPLIES		119.10			
				Invoice Net		119.10			
				CHECK TOTAL		2,450.37			-----
2145 CINTAS CORP. LOC.	1 0001087 0893	302	00001 1311728	INV	07/22/2013	302130629	302130629		
			BUILDNG OP	UNIFORMS		86.29			
				Invoice Net		86.29			
2145 CINTAS CORP. LOC.	1 9011096 0893	302	00001 1311754	INV	07/03/2013	302130630	302130630		
			BUS MAINT	UNIFORMS		40.17			
				Invoice Net		40.17			
2145 CINTAS CORP. LOC.	1 0001087 0893	302	00001 1311728	INV	07/22/2013	302133919	302133919		
			BUILDNG OP	UNIFORMS		86.29			
				Invoice Net		86.29			
2145 CINTAS CORP. LOC.	1 9011096 0893	302	00001 1311754	INV	07/10/2013	302133920	302133920		
			BUS MAINT	UNIFORMS		155.29			
				Invoice Net		155.29			
2145 CINTAS CORP. LOC.	1 0001087 0893	302	00001 1311728	INV	07/22/2013	302137148	302137148		
			BUILDNG OP	UNIFORMS		86.29			
				Invoice Net		86.29			
2145 CINTAS CORP. LOC.	1 9011096 0893	302	00001 1311754	INV	07/17/2013	302137149	302137149		
			BUS MAINT	UNIFORMS		39.44			
				Invoice Net		39.44			
2145 CINTAS CORP. LOC.	1 0001087 0893	302	00001 1311728	INV	07/24/2013	302140474	302140474		
			BUILDNG OP	UNIFORMS		86.29			
				Invoice Net		86.29			
2145 CINTAS CORP. LOC.	1 9011096 0893	302	00001 1311754	INV	07/24/2013	302140475	302140475		
			BUS MAINT	UNIFORMS		39.44			
				Invoice Net		39.44			
				CHECK TOTAL		619.50			-----
4964 COUNTRY MART	1 9302104 0610	1283	00000 1321387	INV	07/28/2013	00082015	00082015		
			FRYSC	SUPPLIES		402.21			
				Invoice Net		402.21			
4964 COUNTRY MART	1 0011075 0899		00000 1311779	INV	07/27/2013	1018-062713	1018-062713		
			SUPERINTEN	MISC-EXPND		10.97			
				Invoice Net		10.97			
4964 COUNTRY MART	1 0011075 0899		00000 1311779	INV	07/27/2013	1018-62713	1018-62713		
			SUPERINTEN	MISC-EXPND		56.99			
				Invoice Net		56.99			
4964 COUNTRY MART	1 9302104 0680	1283	00000 1321387	INV	07/22/2013	1060-061413	1060-061413		
			FRYSC	WELFARE		102.10			
				Invoice Net		102.10			
4964 COUNTRY MART	1 9302104 0680	1283	00000 1321387	INV	07/22/2013	1060-061513	1060-061513		
			FRYSC	WELFARE		25.17			
				Invoice Net		25.17			

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4964 COUNTRY MART									
1 9302104 0680	1283	00000	1321387	INV	07/22/2013	1060-061713	1060-061713		
						15.00			
						Invoice Net			
						15.00			
4964 COUNTRY MART									
1 9302104 0680	1283	00000	1321387	INV	07/22/2013	1060-061913	1060-061913		
						49.99			
						Invoice Net			
						49.99			
4964 COUNTRY MART									
1 9302104 0680	1283	00000	1321387	INV	07/22/2013	1060-61513	1060-61513		
						74.83			
						Invoice Net			
						74.83			
						CHECK TOTAL	737.26		-----
970 CURRICULUM ASSOCIATES,									
1 0441158 0610	120X	00001	3441186	INV	07/27/2013	90222755	90222755		
						699.30			
						ESS SUMMER SUPPLIES			
						Invoice Net			
						699.30			
						CHECK TOTAL	699.30		-----
3107 DELL MARKETING L.P.									
1 9302104 0610	1283	00001	1321409	INV	07/27/2013	XJ5W9C933	XJ5W9C933		
						1,378.60			
						FRYSC SUPPLIES			
						Invoice Net			
						1,378.60			
						CHECK TOTAL	1,378.60		-----
2680 DISCOUNT SCHOOL SUPPLY									
1 0432006 0610	3432	00001	1321394	INV	07/20/2013	P29824610104	P29824610104		
						227.41			
						PS SP ED SUPPLIES			
						Invoice Net			
						227.41			
						CHECK TOTAL	227.41		-----
1633 FOLLETT LIBRARY RESOUR									
1 0401118 0641	D6	00000	3401168	INV	07/18/2013	825798F-2	825798F-2		
						361.07			
						REG INSTR LIB BOOKS			
						Invoice Net			
						361.07			
1633 FOLLETT LIBRARY RESOUR									
1 0401118 0641	D6	00000	3401201	INV	07/27/2013	835695F-6	835695F-6		
						240.38			
						REG INSTR LIB BOOKS			
						Invoice Net			
						240.38			
						CHECK TOTAL	601.45		-----
3471 GRAINGER									
1 0001087 0434		00001	1311770	INV	07/17/2013	9169075216	9169075216		
						373.68			
						BUILDNG OP BLDG REPR			
						Invoice Net			
						373.68			
						CHECK TOTAL	373.68		-----
5117 HILLYARD - KENTUCKY									
1 0501087 0610		00001	3501193	INV	08/10/2013	600732554	600732554		
						237.23			
						BUILDNG OP SUPPLIES			
						Invoice Net			
						237.23			
5117 HILLYARD - KENTUCKY									
1 0411087 0610		00001	3411295	INV	07/18/2013	600733919	600733919		
						26.30			
						BUILDNG OP SUPPLIES			
						Invoice Net			
						26.30			
5117 HILLYARD - KENTUCKY									
1 0441087 0610		00001	3441187	INV	07/18/2013	600733920	600733920		
						144.99			
						BUILDNG OP SUPPLIES			
						Invoice Net			
						144.99			

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5117 HILLYARD - KENTUCKY	1 0411087 0610		00001 3411296	INV	07/19/2013	600735692	600735692		
				BUILDNG OP	SUPPLIES	127.99			
				Invoice Net		127.99			
5117 HILLYARD - KENTUCKY	1 0501087 0610		00001 3501191	INV	07/24/2013	600738287-1	600738287-1		
				BUILDNG OP	SUPPLIES	3,211.50			
				Invoice Net		3,211.50			
5117 HILLYARD - KENTUCKY	1 0501087 0610		00001 3501191	INV	07/21/2013	600739287	600739287		
				BUILDNG OP	SUPPLIES	1,094.10			
				Invoice Net		1,094.10			
5117 HILLYARD - KENTUCKY	1 0411087 0610		00001 3411299	INV	07/24/2013	600740833	600740833		
				BUILDNG OP	SUPPLIES	69.59			
				Invoice Net		69.59			
5117 HILLYARD - KENTUCKY	1 0501087 0610		00001 3501193	INV	07/30/2013	600755785	600755785		
				BUILDNG OP	SUPPLIES	652.87			
				Invoice Net		652.87			
				CHECK TOTAL		5,564.57			-----
1328 HUMAN RELATIONS MEDIA	1 9302104 0610 1283		00001 1321405	INV	07/14/2013	3144341	3144341		
				FRYSC	SUPPLIES	1,631.87			
				Invoice Net		1,631.87			
				CHECK TOTAL		1,631.87			-----
3097 KASA	1 0501118 0610 A13		00001 3501188	INV	07/11/2013	125764	125764		
				REG INSTR	SUPPLIES	349.00			
				Invoice Net		349.00			
3097 KASA	1 0501118 0610 A13		00001 3501188	INV	07/11/2013	125784	125784		
				REG INSTR	SUPPLIES	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		568.00			-----
3172 KSBA	1 0011029 0338		00001 1311628	INV	07/28/2013	77942	77942		
				ATTEND	REG FEES	215.00			
				Invoice Net		215.00			
3172 KSBA	1 0011086 0338		00001 1311694	INV	07/28/2013	77943	77943		
				OPERATION	REG FEES	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		430.00			-----
2201 LOUISVILLE TRACTOR	1 0001087 0433		00000 1311766	INV	07/28/2013	528895	528895		
				BUILDNG OP	EQUIP R&M	98.11			
				Invoice Net		98.11			
				CHECK TOTAL		98.11			-----
112 THE MCGRAW-HILL COMPAN	1 0002521 0644 3653		00001 1321391	INV	07/12/2013	74281428001	74281428001		
				ADT CNT ED	TEXTBKS	305.95			
				Invoice Net		305.95			
112 THE MCGRAW-HILL COMPAN	1 0442628 0643 3102		00001 1321402	INV	07/26/2013	74445580001	74445580001		
				AT RISK ED	SUPP BKS	5,075.39			
				Invoice Net		5,075.39			

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						CHECK TOTAL	5,381.34		-----
6260 MUSSON						239350	239350		
1 0501087 0610		00000	3501192	INV	07/26/2013	1,491.00			
				BUILDNG OP	SUPPLIES	1,491.00			
				Invoice Net					
						CHECK TOTAL	1,491.00		-----
293 NASCO						399553	399553		
1 0432006 0610		3432	00001 1321393	INV	07/14/2013	195.44			
				PS SP ED	SUPPLIES	195.44			
				Invoice Net					
						CHECK TOTAL	195.44		-----
3988 NCS PEARSON, INC						4029789	4029789		
1 0401918 0610			00001 1311106	INV	07/22/2013	40.50			
2 0411918 0610				REG INS BD	SUPPLIES	40.50			
3 0441918 0610				REG INS BD	SUPPLIES	40.50			
4 0501918 0610				REG INS BD	SUPPLIES	40.50			
				Invoice Net		162.00			
						CHECK TOTAL	162.00		-----
1189 NEW READERS PRESS						6907945	6907945		
1 0002521 0644		3653	00000 1321390	INV	07/22/2013	184.80			
				ADT CNT ED	TEXTBKS	184.80			
				Invoice Net					
						CHECK TOTAL	184.80		-----
211 OFFICE DEPOT						663151247001	663151247001		
1 0011029 0610			00002 1311759	INV	07/13/2013	179.99			
				ATTEND	SUPPLIES	179.99			
				Invoice Net					
						CHECK TOTAL	179.99		-----
59 QUILL CORPORATION						3095261	3095261		
1 0002521 0610		1873	00000 1321376	INV	07/03/2013	166.99			
				ADT CNT ED	SUPPLIES	166.99			
				Invoice Net					
59 QUILL CORPORATION						3405557	3405557		
1 0501118 0610		A10	00000 3501194	INV	07/14/2013	74.80			
				REG INSTR	SUPPLIES	74.80			
				Invoice Net					
						CHECK TOTAL	241.79		-----
120 RIDGEWAY DISTRIBUTORS,						1180	1180		
1 9011096 0663			00000 1311755	INV	07/18/2013	105.08			
				BUS MAINT	REPAIR PTS	105.08			
				Invoice Net					
						CHECK TOTAL	105.08		-----
772 HOUGHTON MIFFLIN COMPA						949451392	949451392		
1 0002521 0644		3653	00001 1321392	INV	07/14/2013	382.40			
				ADT CNT ED	TEXTBKS	382.40			
				Invoice Net					
						CHECK TOTAL	382.40		-----



# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM0630-2 06/30/2013

DUE DATE: 07/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
601 SCHOLASTIC INC.			00002 1321384	INV	07/07/2013	6836602	6836602		
1 0411158 0610	120X		ESS SUMMER SUPPLIES			2.95			
			Invoice Net			2.95			
601 SCHOLASTIC INC.			00002 1321384	INV	07/11/2013	6846743	6846743		
1 0411158 0610	120X		ESS SUMMER SUPPLIES			208.08			
			Invoice Net			208.08			
			CHECK TOTAL				211.03		-----
6157 STAPLES ADVANTAGE			00000 3501195	INV	07/22/2013	3202774958	3202774958		
1 0501118 0610	A13		REG INSTR SUPPLIES			122.92			
			Invoice Net			122.92			
			CHECK TOTAL				122.92		-----
416 TRUCK PARTS & SERVICE,			00001 1311756	INV	07/10/2013	6615	6615		
1 9011096 0663			BUS MAINT REPAIR PTS			183.80			
			Invoice Net			183.80			
416 TRUCK PARTS & SERVICE,			00001 1311756	INV	07/17/2013	6906	6906		
1 9011096 0663			BUS MAINT REPAIR PTS			106.44			
			Invoice Net			106.44			
			CHECK TOTAL				290.24		-----
83 UHL TRUCK SALES			00002 1311757	INV	07/12/2013	BI86873	BI86873		
1 9011096 0663			BUS MAINT REPAIR PTS			330.48			
			Invoice Net			330.48			
83 UHL TRUCK SALES			00002 1311757	INV	07/13/2013	BI89839	BI89839		
1 9011096 0663			BUS MAINT REPAIR PTS			55.14			
			Invoice Net			55.14			
83 UHL TRUCK SALES			00002 1311757	INV	07/18/2013	BI89959	BI89959		
1 9011096 0663			BUS MAINT REPAIR PTS			17.94			
			Invoice Net			17.94			
83 UHL TRUCK SALES			00002 1311757	INV	07/24/2013	BI91109	BI91109		
1 9011096 0663			BUS MAINT REPAIR PTS			16.98			
			Invoice Net			16.98			
			CHECK TOTAL				420.54		-----
4796 UNITED REFRIGERATION I			00001 1311748	INV	07/13/2013	38817125-00	38817125-00		
1 0001087 0434 041			BUILDNG OP BLDG REPR			420.10			
			Invoice Net			420.10			
4796 UNITED REFRIGERATION I			00001 1311748	INV	07/13/2013	38817125-01	38817125-01		
1 0001087 0434 041			BUILDNG OP BLDG REPR			124.94			
			Invoice Net			124.94			
4796 UNITED REFRIGERATION I			00001 1311764	INV	07/13/2013	38939822-00	38939822-00		
1 0001087 0434 040			BUILDNG OP BLDG REPR			86.12			
			Invoice Net			86.12			
4796 UNITED REFRIGERATION I			00001 1311764	INV	07/13/2013	38939896-00	38939896-00		
1 0001087 0434 040			BUILDNG OP BLDG REPR			539.55			
			Invoice Net			539.55			
			CHECK TOTAL				1,170.71		-----



# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM0630-2 06/30/2013

DUE DATE: 07/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 98.11	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 528.25	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 805.04	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 912.71	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 123.77	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 461.30	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 65.97	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893 -	UNIFORMS 345.16	
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0338 -	REGISTRATION FEES 215.00	
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 179.99	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX 67.96	
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0338 -	REGISTRATION FEES 215.00	
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 498.00	
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 601.45	
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0610 -	GENERAL SUPPLIES 40.50	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 223.88	
1	0411158	ESS SUMMER SCHOOL 1	-041-1100-111-20-0610 -120X	GENERAL SUPPLIES 211.03	
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0610 -	GENERAL SUPPLIES 40.50	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 144.99	
1	0441158	ESS SUMMER SCHOOL 1	-044-1100-111-10-0610 -120X	GENERAL SUPPLIES 699.30	
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0610 -	GENERAL SUPPLIES 40.50	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 6,686.70	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A10	PAPER SUPPLIES 74.80	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT 690.92	
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0610 -	GENERAL SUPPLIES 40.50	
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 899.00	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 82.23	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 1,154.88	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893 -	UNIFORMS 274.34	
				FUND TOTAL	16,421.78
CASH ACCOUNT	10 6101	BALANCE	3,818,800.72		
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0610 -4013	GENERAL SUPPLIES 1,451.25	
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0610 -1873	GENERAL SUPPLIES 166.99	
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0644 -3653	TEXTBOOKS 873.15	
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0643 -3102	SUPPLEMENTARY BKS/STUD 615.18	
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0610 -3432	GENERAL SUPPLIES 422.85	
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0643 -3102	SUPPLEMENTARY BKS/STUD 5,075.39	
2	0502628	AT-RISK EDUCATION 2	-050-1100-452-30-0643 -3103	SUPPLEMENTARY BKS/STUD 302.52	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1283	GENERAL SUPPLIES 4,234.62	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 267.09	
				FUND TOTAL	13,409.04
CASH ACCOUNT	10 6101	BALANCE	3,818,800.72		
				WARRANT SUMMARY TOTAL	29,830.82
				GRAND TOTAL	29,830.82

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM0630-2 06/30/2013

DUE DATE: 07/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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\*\* END OF REPORT - Generated by VICKI GOODLETT \*\*