# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 09/16/2013 WARRANT: KM082913 AMOUNT: $ 35,501.84

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: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5605 ALL AMERICAN TEXTBOOKS | | 00000 | 4501045 | INV | 09/27/2013 | A-13055 | A-13055 | | |
| | 1 0501918 0644 | REG INS BD | TEXTBKS | | | 113.30 | | | |
| | | Invoice Net | | | | 113.30 | | | |
| | | | | | | CHECK TOTAL 113.30 | | | ------------ |
| 2076 APPLE INC. | | 00001 | 4401041 | INV | 09/27/2013 | 4251031100 | 4251031100 | | |
| | 1 0401118 0641 D6 | REG INSTR | LIB BOOKS | | | 87.00 | | | |
| | | Invoice Net | | | | 87.00 | | | |
| 2076 APPLE INC. | | 00001 | 4401041 | INV | 09/28/2013 | 4251133662 | 4251133662 | | |
| | 1 0401118 0641 D6 | REG INSTR | LIB BOOKS | | | 49.00 | | | |
| | | Invoice Net | | | | 49.00 | | | |
| 2076 APPLE INC. | | 00001 | 4401041 | INV | 09/28/2013 | 4251152628 | 4251152628 | | |
| | 1 0401118 0641 D6 | REG INSTR | LIB BOOKS | | | 499.00 | | | |
| | | Invoice Net | | | | 499.00 | | | |
| | | | | | | CHECK TOTAL 635.00 | | | ------------ |
| 718 BLUEGRASS KESCO, INC. | | 00000 | | INV | 09/29/2013 | 100321 | 100321 | | |
| | 1 0001087 0434 050 | BUILDNG OP | BLDG REPR | | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL 200.00 | | | ------------ |
| 240 BOOKSAMILLION.COM | | 00001 | 4411057 | INV | 09/19/2013 | 1323200547 | 1323200547 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 193.85 | | | |
| | | Invoice Net | | | | 193.85 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411057 | INV | 09/19/2013 | 1323200854 | 1323200854 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 14.75 | | | |
| | | Invoice Net | | | | 14.75 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411057 | INV | 09/19/2013 | 1323200973 | 1323200973 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 11.38 | | | |
| | | Invoice Net | | | | 11.38 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411057 | INV | 09/19/2013 | 1323201477 | 1323201477 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 138.97 | | | |
| | | Invoice Net | | | | 138.97 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411057 | INV | 09/19/2013 | 1323201702 | 1323201702 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 34.98 | | | |
| | | Invoice Net | | | | 34.98 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411057 | INV | 09/20/2013 | 1323301177 | 1323301177 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 15.98 | | | |
| | | Invoice Net | | | | 15.98 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411058 | INV | 09/21/2013 | 1323400171 | 1323400171 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 13.42 | | | |
| | | Invoice Net | | | | 13.42 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411058 | INV | 09/21/2013 | 1323400401 | 1323400401 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 70.15 | | | |
| | | Invoice Net | | | | 70.15 | | | |
| 240 BOOKSAMILLION.COM | | 00001 | 4411058 | INV | 09/21/2013 | 1323401504 | 1323401504 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 13.39 | | | |
| | | Invoice Net | | | | 13.39 | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 240 BOOKSAMILLION.COM | | | 00001 4411057 | INV | 09/29/2013 | 1324200520 | | 1324200520 | | |
| | 1 0411118 0641 | D4 | REG INSTR LIB BOOKS | | | 28.02 | | | | |
| | | | Invoice Net | | | 28.02 | | | | |
| | | | | | | CHECK TOTAL | 534.89 | | | ----------- |
| 3072 BUMPER TO BUMPER | | | 00000 4011157 | INV | 09/19/2013 | 14-45114 | | 14-45114 | | |
| | 1 0001087 0433 | | BUILDNG OP EQUIP R&M | | | 21.53 | | | | |
| | | | Invoice Net | | | 21.53 | | | | |
| | | | | | | CHECK TOTAL | 21.53 | | | ----------- |
| 5573 CEDAR CREEK QUARRY, LL | | | 00000 4011135 | INV | 09/26/2013 | 143799 | | 143799 | | |
| | 1 9011092 0610 | | BUS DRIVE SUPPLIES | | | 520.61 | | | | |
| | | | Invoice Net | | | 520.61 | | | | |
| | | | | | | CHECK TOTAL | 520.61 | | | ----------- |
| 5269 CENGAGE LEARNING | | | 00001 4501046 | INV | 09/25/2013 | 99912916 | | 99912916 | | |
| | 1 0501918 0644 | | REG INS BD TEXTBKS | | | 4,225.38 | | | | |
| | | | Invoice Net | | | 4,225.38 | | | | |
| | | | | | | CHECK TOTAL | 4,225.38 | | | ----------- |
| 2145 CINTAS 302 | | | 00001 4011078 | INV | 09/04/2013 | 302160058 | | 302160058 | | |
| | 1 0001087 0893 | | BUILDNG OP UNIFORMS | | | 86.29 | | | | |
| | | | Invoice Net | | | 86.29 | | | | |
| 2145 CINTAS 302 | | | 00001 4011102 | INV | 09/04/2013 | 302160059 | | 302160059 | | |
| | 1 9011096 0893 | | BUS MAINT UNIFORMS | | | 39.44 | | | | |
| | | | Invoice Net | | | 39.44 | | | | |
| 2145 CINTAS 302 | | | 00001 4011078 | INV | 09/11/2013 | 302163288 | | 302163288 | | |
| | 1 0001087 0893 | | BUILDNG OP UNIFORMS | | | 86.29 | | | | |
| | | | Invoice Net | | | 86.29 | | | | |
| 2145 CINTAS 302 | | | 00001 4011102 | INV | 09/11/2013 | 302163289 | | 302163289 | | |
| | 1 9011096 0893 | | BUS MAINT UNIFORMS | | | 39.44 | | | | |
| | | | Invoice Net | | | 39.44 | | | | |
| 2145 CINTAS 302 | | | 00001 4011078 | INV | 09/18/2013 | 302166585 | | 302166585 | | |
| | 1 0001087 0893 | | BUILDNG OP UNIFORMS | | | 218.97 | | | | |
| | | | Invoice Net | | | 218.97 | | | | |
| 2145 CINTAS 302 | | | 00001 4011102 | INV | 09/18/2013 | 302166586 | | 302166586 | | |
| | 1 9011096 0893 | | BUS MAINT UNIFORMS | | | 39.44 | | | | |
| | | | Invoice Net | | | 39.44 | | | | |
| 2145 CINTAS 302 | | | 00001 | INV | 09/25/2013 | 302169907 | | 302169907 | | |
| | 1 0001087 0893 | | BUILDNG OP UNIFORMS | | | 87.90 | | | | |
| | | | Invoice Net | | | 87.90 | | | | |
| 2145 CINTAS 302 | | | 00001 4011102 | INV | 09/25/2013 | 302169908 | | 302169908 | | |
| | 1 9011096 0893 | | BUS MAINT UNIFORMS | | | 39.44 | | | | |
| | | | Invoice Net | | | 39.44 | | | | |
| | | | | | | CHECK TOTAL | 637.21 | | | ----------- |
| 4964 COUNTRY MART | | | 00000 1421030 | INV | 09/28/2013 | 009-00238719 | | 009-00238719 | | |
| | 1 9302104 0680 | 1284 | FRYSC WELFARE | | | 20.00 | | | | |
| | | | Invoice Net | | | 20.00 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4964 COUNTRY MART | | 00000 | 4401048 | INV | 09/25/2013 | 1020-082613 | | 1020-082613 | | |
| | 1 0401118 0610 D4 | REG INSTR | SUPPLIES | | | 26.21 | | | | |
| | | Invoice Net | | | | 26.21 | | | | |
| 4964 COUNTRY MART | | 00000 | 1421004 | INV | 09/22/2013 | 1060-072313 | | 1060-072313 | | |
| | 1 9302104 0680 1284 | FRYSC | WELFARE | | | 20.00 | | | | |
| | | Invoice Net | | | | 20.00 | | | | |
| 4964 COUNTRY MART | | 00000 | 1421004 | INV | 09/22/2013 | 1060-072413 | | 1060-072413 | | |
| | 1 9302104 0680 1284 | FRYSC | WELFARE | | | 30.22 | | | | |
| | | Invoice Net | | | | 30.22 | | | | |
| 4964 COUNTRY MART | | 00000 | 1421030 | INV | 09/22/2013 | 1060-081713 | | 1060-081713 | | |
| | 1 9302104 0680 1284 | FRYSC | WELFARE | | | 49.70 | | | | |
| | | Invoice Net | | | | 49.70 | | | | |
| 4964 COUNTRY MART | | 00000 | 1421030 | INV | 09/22/2013 | 1060-082013 | | 1060-082013 | | |
| | 1 9302104 0680 1284 | FRYSC | WELFARE | | | 25.00 | | | | |
| | | Invoice Net | | | | 25.00 | | | | |
| 4964 COUNTRY MART | | 00000 | 1421030 | INV | 09/26/2013 | 1060-082713 | | 1060-082713 | | |
| | 1 9302104 0680 1284 | FRYSC | WELFARE | | | 20.00 | | | | |
| | | Invoice Net | | | | 20.00 | | | | |
| 4964 COUNTRY MART | | 00000 | 1421030 | INV | 09/28/2013 | 1060-082913 | | 1060-082913 | | |
| | 1 9302104 0680 1284 | FRYSC | WELFARE | | | 47.29 | | | | |
| | | Invoice Net | | | | 47.29 | | | | |
| 4964 COUNTRY MART | | 00000 | 1421021 | INV | 09/10/2013 | 1064-081113 | | 1064-081113 | | |
| | 1 9302104 0680 1294 | FRYSC | WELFARE | | | 20.00 | | | | |
| | | Invoice Net | | | | 20.00 | | | | |
| | | | | | | CHECK TOTAL | 258.42 | | | ----------- |
| 5719 COUNTRYSIDE PLAY STRUC | | 00000 | 4011056 | INV | 09/21/2013 | 1083 | | 1083 | | |
| | 1 0001087 0434 040 | BUILDNG OP | BLDG REPR | | | 541.50 | | | | |
| | | Invoice Net | | | | 541.50 | | | | |
| | | | | | | CHECK TOTAL | 541.50 | | | ----------- |
| 4580 CREATIVE-IMAGE TECHNOL | | 00001 | 4411048 | INV | 09/11/2013 | 22668 | | 22668 | | |
| | 1 0411118 0650 A11 | REG INSTR | TECH SUPP | | | 387.00 | | | | |
| | | Invoice Net | | | | 387.00 | | | | |
| 4580 CREATIVE-IMAGE TECHNOL | | 00001 | 4411055 | INV | 09/11/2013 | 22673 | | 22673 | | |
| | 1 0411118 0650 A11 | REG INSTR | TECH SUPP | | | 599.96 | | | | |
| | | Invoice Net | | | | 599.96 | | | | |
| | | | | | | CHECK TOTAL | 986.96 | | | ----------- |
| 3107 DELL MARKETING L.P. | | 00001 | 4011114 | INV | 09/18/2013 | XJ6W3TJ34 | | XJ6W3TJ34 | | |
| | 1 0011075 0734 | SUPERINTEN | TECH HRDWR | | | 1,082.40 | | | | |
| | 2 0011100 0734 | ADM TECH S | TECH HRDWR | | | 1,082.40 | | | | |
| | | Invoice Net | | | | 2,164.80 | | | | |
| | | | | | | CHECK TOTAL | 2,164.80 | | | ----------- |
| 213 DEMCO | | 00000 | 4401033 | INV | 09/13/2013 | 5048017 | | 5048017 | | |
| | 1 0401118 0610 S7 | REG INSTR | SUPPLIES | | | 49.32 | | | | |
| | | Invoice Net | | | | 49.32 | | | | |

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 213 DEMCO | | 00000 | 4411056 | INV | 09/19/2013 | 5052920 | | 5052920 | | |
| | 1 0411118 0641 D4 | REG INSTR | LIB BOOKS | | | 215.73 | | | | |
| | | Invoice Net | | | | 215.73 | | | | |
| | | | | | | CHECK TOTAL | 265.05 | | | ----------- |
| 4204 DUKE'S SPORTING GOODS | | 00002 | 4411020 | INV | 09/21/2013 | 2207 | | 2207 | | |
| | 1 0411118 0610 A10 | REG INSTR | SUPPLIES | | | 390.00 | | | | |
| | | Invoice Net | | | | 390.00 | | | | |
| | | | | | | CHECK TOTAL | 390.00 | | | ----------- |
| 6277 ELSEVIER | | 00001 | 4501044 | INV | 09/25/2013 | 82454441 | | 82454441 | | |
| | 1 0501918 0644 | REG INS BD | TEXTBKS | | | 1,260.74 | | | | |
| | | Invoice Net | | | | 1,260.74 | | | | |
| | | | | | | CHECK TOTAL | 1,260.74 | | | ----------- |
| 5779 EMERGE IT SOLUTIONS | | 00000 | 4441051 | INV | 09/25/2013 | 40130 | | 40130 | | |
| | 1 0441118 0650 D10 | REG INSTR | TECH SUPP | | | 998.53 | | | | |
| | | Invoice Net | | | | 998.53 | | | | |
| | | | | | | CHECK TOTAL | 998.53 | | | ----------- |
| 115 FOLLETT SOFTWARE COMPA | | 00002 | | INV | 09/21/2013 | 1087993 | | 1087993 | | |
| | 1 0411118 0899 Z9 | REG INSTR | MISC-EXPND | | | 157.03 | | | | |
| | | Invoice Net | | | | 157.03 | | | | |
| | | | | | | CHECK TOTAL | 157.03 | | | ----------- |
| 5622 FRANKLIN COVEY | | 00001 | 4441054 | INV | 09/08/2013 | 32078629 | | 32078629 | | |
| | 1 0441118 0899 Z9 | REG INSTR | MISC-EXPND | | | 44.32 | | | | |
| | | Invoice Net | | | | 44.32 | | | | |
| | | | | | | CHECK TOTAL | 44.32 | | | ----------- |
| 5252 GLOBAL EQUIPMENT COMPA | | 00002 | 4501035 | INV | 09/27/2013 | 105989970 | | 105989970 | | |
| | 1 0501087 0610 | BUILDNG OP | SUPPLIES | | | 37.01 | | | | |
| | | Invoice Net | | | | 37.01 | | | | |
| | | | | | | CHECK TOTAL | 37.01 | | | ----------- |
| 5807 HARSHAW TRANE | | 00000 | 4011141 | INV | 09/21/2013 | L010143328 | | L010143328 | | |
| | 1 0001087 0434 040 | BUILDNG OP | BLDG REPR | | | 119.52 | | | | |
| | | Invoice Net | | | | 119.52 | | | | |
| 5807 HARSHAW TRANE | | 00000 | 4011143 | INV | 09/21/2013 | L010143329 | | L010143329 | | |
| | 1 0001087 0434 044 | BUILDNG OP | BLDG REPR | | | 148.23 | | | | |
| | | Invoice Net | | | | 148.23 | | | | |
| | | | | | | CHECK TOTAL | 267.75 | | | ----------- |
| 5117 HILLYARD - KENTUCKY | | 00001 | 4441058 | INV | 09/12/2013 | 600806907 | | 600806907 | | |
| | 1 0441087 0610 | BUILDNG OP | SUPPLIES | | | 2,793.36 | | | | |
| | | Invoice Net | | | | 2,793.36 | | | | |
| 5117 HILLYARD - KENTUCKY | | 00001 | 4441058 | INV | 09/13/2013 | 600808950 | | 600808950 | | |
| | 1 0441087 0610 | BUILDNG OP | SUPPLIES | | | 164.53 | | | | |
| | | Invoice Net | | | | 164.53 | | | | |

# Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5117 HILLYARD - KENTUCKY | | 00001 | 4441058 | INV | 09/26/2013 | 600826846 | | 600826846 | | |
| | 1 0441087 0610 | BUILDNG OP | SUPPLIES | | | 622.37 | | | | |
| | | Invoice Net | | | | 622.37 | | | | |
| 5117 HILLYARD - KENTUCKY | | 00001 | 4441058 | CRM | 08/19/2013 | 800097184 | | 800097184 | | |
| | 1 0441087 0610 | BUILDNG OP | SUPPLIES | | | -131.33 | | | | |
| | | Invoice Net | | | | -131.33 | | | | |
| | | | | | | CHECK TOTAL | 3,448.93 | | | ----------- |
| 5558 IDENT-A-KID SERVICES | | 00001 | 4501029 | INV | 09/06/2013 | 67662 | | 67662 | | |
| | 1 0501118 0610 A7 | REG INSTR | GEN SUPPLY | | | 89.80 | | | | |
| | | Invoice Net | | | | 89.80 | | | | |
| | | | | | | CHECK TOTAL | 89.80 | | | ----------- |
| 964 JOHN R. GREEN COMPANY | | 00000 | 4401037 | INV | 09/29/2013 | 01764254 | | 01764254 | | |
| | 1 0402118 0643 1824 | REG INSTR | SUPP BKS | | | 116.55 | | | | |
| | | Invoice Net | | | | 116.55 | | | | |
| 964 JOHN R. GREEN COMPANY | | 00000 | 4401044 | INV | 09/29/2013 | 01764274 | | 01764274 | | |
| | 1 0401118 0610 S42 | REG INSTR | SUPPLIES | | | 58.53 | | | | |
| | | Invoice Net | | | | 58.53 | | | | |
| | | | | | | CHECK TOTAL | 175.08 | | | ----------- |
| 3097 KASA | | 00001 | 4011152 | INV | 09/27/2013 | 128563 | | 128563 | | |
| | 1 0011029 0338 | ATTEND | REG FEES | | | 245.00 | | | | |
| | | Invoice Net | | | | 245.00 | | | | |
| | | | | | | CHECK TOTAL | 245.00 | | | ----------- |
| 205 KENWAY DISTRIBUTORS, I | | 00001 | | INV | 09/25/2013 | 075712 | | 075712 | | |
| | 1 0441087 0610 | BUILDNG OP | SUPPLIES | | | 70.13 | | | | |
| | | Invoice Net | | | | 70.13 | | | | |
| 205 KENWAY DISTRIBUTORS, I | | 00001 | 1421019 | INV | 09/21/2013 | 084002A | | 084002A | | |
| | 1 0431087 0610 | BUILDNG OP | SUPPLIES | | | 430.32 | | | | |
| | | Invoice Net | | | | 430.32 | | | | |
| 205 KENWAY DISTRIBUTORS, I | | 00001 | 4401031 | INV | 09/21/2013 | 085550 | | 085550 | | |
| | 1 0401087 0610 | BUILDNG OP | SUPPLIES | | | 939.26 | | | | |
| | | Invoice Net | | | | 939.26 | | | | |
| 205 KENWAY DISTRIBUTORS, I | | 00001 | 4401031 | INV | 09/28/2013 | 085550A | | 085550A | | |
| | 1 0401087 0610 | BUILDNG OP | SUPPLIES | | | 621.10 | | | | |
| | | Invoice Net | | | | 621.10 | | | | |
| | | | | | | CHECK TOTAL | 2,060.81 | | | ----------- |
| 2329 KOCH AIR LLC | | 00001 | 4011131 | INV | 09/21/2013 | 3423704 | | 3423704 | | |
| | 1 0001087 0434 042 | BUILDNG OP | BLDG REPR | | | 111.29 | | | | |
| | | Invoice Net | | | | 111.29 | | | | |
| | | | | | | CHECK TOTAL | 111.29 | | | ----------- |
| 3172 KSBA | | 00001 | 1421000 | INV | 09/28/2013 | 78662 | | 78662 | | |
| | 1 0002123 0338 3373 | SP ED COOR | REG FEES | | | 350.00 | | | | |
| | | Invoice Net | | | | 350.00 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 350.00 | | | ------------ |
| 2833 KSS PARENT & TEACHER S | | 00001 | 4441008 | INV | 09/13/2013 | 009076 | | 009076 | | |
| | 1 0441118 0610 S1 | REG INSTR | | SUPPLIES | | 7.48 | | | | |
| | | Invoice Net | | | | 7.48 | | | | |
| | | | | | | CHECK TOTAL | 7.48 | | | ------------ |
| 1232 KURTZ BROS. | | 00000 | 1421029 | INV | 09/27/2013 | 55099.00 | | 55099.00 | | |
| | 1 9302104 0679 1284 | FRYSC | | STDNT ACT | | 77.84 | | | | |
| | | Invoice Net | | | | 77.84 | | | | |
| | | | | | | CHECK TOTAL | 77.84 | | | ------------ |
| 884 LAKESHORE LEARNING MAT | | 00000 | 4441056 | INV | 09/08/2013 | 5354480813 | | 5354480813 | | |
| | 1 0441118 0899 Z9 | REG INSTR | | MISC-EXPND | | 75.99 | | | | |
| | | Invoice Net | | | | 75.99 | | | | |
| | | | | | | CHECK TOTAL | 75.99 | | | ------------ |
| 6259 LENOVO (UNITED STATES) | | 00001 | | INV | 09/08/2013 | 6221781403 | | 6221781403 | | |
| | 1 0011100 0734 | ADM TECH S | | TECH HRDWR | | 79.99 | | | | |
| | | Invoice Net | | | | 79.99 | | | | |
| 6259 LENOVO (UNITED STATES) | | 00001 | | INV | 09/14/2013 | 6221805710 | | 6221805710 | | |
| | 1 0011100 0734 | ADM TECH S | | TECH HRDWR | | 863.80 | | | | |
| | | Invoice Net | | | | 863.80 | | | | |
| | | | | | | CHECK TOTAL | 943.79 | | | ------------ |
| 3889 WILLIAM V. MACGILL & C | | 00001 | 4011121 | CRM | 09/24/2013 | CN0015018 | | CN0015018 | | |
| | 1 0401037 0610 | HLTH SVCS | | SUPPLIES | | -111.52 | | | | |
| | | Invoice Net | | | | -111.52 | | | | |
| 3889 WILLIAM V. MACGILL & C | | 00001 | 4011121 | INV | 09/24/2013 | IN0453799 | | IN0453799 | | |
| | 1 0401037 0610 | HLTH SVCS | | SUPPLIES | | 111.52 | | | | |
| | | Invoice Net | | | | 111.52 | | | | |
| 3889 WILLIAM V. MACGILL & C | | 00001 | 4011121 | INV | 09/08/2013 | IN451575 | | IN451575 | | |
| | 1 0401037 0610 | HLTH SVCS | | SUPPLIES | | 203.56 | | | | |
| | | Invoice Net | | | | 203.56 | | | | |
| | | | | | | CHECK TOTAL | 203.56 | | | ------------ |
| 2180 MAYER-JOHNSON LLC | | 00002 | 1421041 | INV | 09/22/2013 | MJ077995-MJI | | MJ077995-MJI | | |
| | 1 0402121 0650 0014 | ECE DIST | | TECH SUPP | | 336.99 | | | | |
| | | Invoice Net | | | | 336.99 | | | | |
| | | | | | | CHECK TOTAL | 336.99 | | | ------------ |
| 1501 MID-STATE EXTERMINATOR | | 00000 | | INV | 09/02/2013 | 22091 | | 22091 | | |
| | 1 0001087 0434 040 | BUILDNG OP | | BLDG REPR | | 125.00 | | | | |
| | | Invoice Net | | | | 125.00 | | | | |
| 1501 MID-STATE EXTERMINATOR | | 00000 | | INV | 09/02/2013 | 22092 | | 22092 | | |
| | 1 0001087 0434 041 | BUILDNG OP | | BLDG REPR | | 125.00 | | | | |
| | | Invoice Net | | | | 125.00 | | | | |
| 1501 MID-STATE EXTERMINATOR | | 00000 | | INV | 09/02/2013 | 22093 | | 22093 | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0001087 0434 042 | BUILDNG OP | | BLDG REPR | | 50.00 | | | | |
| | | Invoice Net | | | | 50.00 | | | | |
| 1501 MID-STATE EXTERMINATOR | | 00000 | | INV | 09/02/2013 | 22094 | | 22094 | | |
| | 1 0001087 0434 044 | BUILDNG OP | | BLDG REPR | | 175.00 | | | | |
| | | Invoice Net | | | | 175.00 | | | | |
| 1501 MID-STATE EXTERMINATOR | | 00000 | | INV | 09/02/2013 | 22095 | | 22095 | | |
| | 1 0001087 0434 050 | BUILDNG OP | | BLDG REPR | | 160.00 | | | | |
| | | Invoice Net | | | | 160.00 | | | | |
| | | | | | | CHECK TOTAL | 635.00 | | | ----------- |
| 439 NATIONAL GEOGRAPHIC SC | | 00002 | | INV | 09/17/2013 | 014403401155 | | 014403401155 | | |
| | 1 0401118 0610 S33 | REG INSTR | | SUPPLIES | | 63.07 | | | | |
| | 2 0401118 0610 S51 | REG INSTR | | SUPPLIES | | 62.21 | | | | |
| | 3 0401118 0610 S19 | REG INSTR | | SUPPLIES | | 135.84 | | | | |
| | 4 0401118 0610 S40 | REG INSTR | | SUPPLIES | | 11.62 | | | | |
| | | Invoice Net | | | | 272.74 | | | | |
| 439 NATIONAL GEOGRAPHIC SC | | 00002 | 4401018 | INV | 09/15/2013 | 014434401018 | | 014434401018 | | |
| | 1 0401118 0610 S50 | REG INSTR | | SUPPLIES | | 110.05 | | | | |
| | 2 0401118 0610 S31 | REG INSTR | | SUPPLIES | | 57.42 | | | | |
| | 3 0401118 0610 S32 | REG INSTR | | SUPPLIES | | 57.42 | | | | |
| | 4 0401118 0610 S2 | REG INSTR | | SUPPLIES | | 119.62 | | | | |
| | 5 0401118 0610 S11 | REG INSTR | | SUPPLIES | | 81.34 | | | | |
| | | Invoice Net | | | | 425.85 | | | | |
| | | | | | | CHECK TOTAL | 698.59 | | | ----------- |
| 211 OFFICE DEPOT | | 00002 | 4501034 | INV | 09/15/2013 | 665574902001 | | 665574902001 | | |
| | 1 0501118 0610 D7 | REG INSTR | | SUPPLIES | | 119.98 | | | | |
| | | Invoice Net | | | | 119.98 | | | | |
| 211 OFFICE DEPOT | | 00002 | 4501034 | INV | 09/15/2013 | 665574903001 | | 665574903001 | | |
| | 1 0501118 0610 D7 | REG INSTR | | SUPPLIES | | 101.97 | | | | |
| | | Invoice Net | | | | 101.97 | | | | |
| | | | | | | CHECK TOTAL | 221.95 | | | ----------- |
| 6217 OIL DISTRIBUTING COMPA | | 00000 | 4011103 | INV | 09/27/2013 | 0101247-IN | | 0101247-IN | | |
| | 1 9011096 0661 | BUS MAINT | | LUB | | 1,893.50 | | | | |
| | | Invoice Net | | | | 1,893.50 | | | | |
| 6217 OIL DISTRIBUTING COMPA | | 00000 | 4011103 | INV | 09/25/2013 | 0101249-IN | | 0101249-IN | | |
| | 1 9011096 0661 | BUS MAINT | | LUB | | 1,019.94 | | | | |
| | | Invoice Net | | | | 1,019.94 | | | | |
| | | | | | | CHECK TOTAL | 2,913.44 | | | ----------- |
| 3608 ORIENTAL TRADING COMPA | | 00001 | 4401043 | INV | 09/26/2013 | 658921217-01 | | 658921217-01 | | |
| | 1 0401118 0610 D4 | REG INSTR | | SUPPLIES | | 136.74 | | | | |
| | | Invoice Net | | | | 136.74 | | | | |
| | | | | | | CHECK TOTAL | 136.74 | | | ----------- |
| 3130 PEARSON EDUCATION INC. | | 00001 | 4501024 | INV | 09/05/2013 | 4022546830 | | 4022546830 | | |
| | 1 0501118 0899 Z9 | REG INSTR | | MISC-EXPND | | 420.23 | | | | |
| | | Invoice Net | | | | 420.23 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3130 PEARSON EDUCATION INC. | | 00001 | 4501042 | INV | 09/16/2013 | 4022616828 | | 4022616828 | | |
| | 1 0501118 0899 Z9 | REG INSTR | MISC-EXPND | | | 21.57 | | | | |
| | | Invoice Net | | | | 21.57 | | | | |
| | | | | | | CHECK TOTAL | 441.80 | | | ----------- |
| 5205 PRINTER SOLUTIONS BY C | | 00000 | 4411064 | INV | 09/28/2013 | SI13075 | | SI13075 | | |
| | 1 0411118 0610 A1 | REG INSTR | GEN SUP | | | 64.99 | | | | |
| | | Invoice Net | | | | 64.99 | | | | |
| | | | | | | CHECK TOTAL | 64.99 | | | ----------- |
| 59 QUILL CORPORATION | | 00000 | 4501036 | CRM | 09/19/2013 | 284689 | | 284689 | | |
| | 1 0501118 0610 D7 | REG INSTR | SUPPLIES | | | -5.55 | | | | |
| | | Invoice Net | | | | -5.55 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4501036 | CRM | 08/28/2013 | 293228 | | 293228 | | |
| | 1 0501118 0610 D7 | REG INSTR | SUPPLIES | | | -5.55 | | | | |
| | | Invoice Net | | | | -5.55 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4501036 | INV | 09/13/2013 | 4826287 | | 4826287 | | |
| | 1 0501118 0610 D7 | REG INSTR | SUPPLIES | | | 15.00 | | | | |
| | | Invoice Net | | | | 15.00 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4501036 | INV | 09/13/2013 | 4836347 | | 4836347 | | |
| | 1 0501118 0610 D7 | REG INSTR | SUPPLIES | | | 245.99 | | | | |
| | | Invoice Net | | | | 245.99 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4501036 | INV | 09/15/2013 | 4910539 | | 4910539 | | |
| | 1 0501118 0610 D7 | REG INSTR | SUPPLIES | | | 5.55 | | | | |
| | | Invoice Net | | | | 5.55 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4441062 | INV | 09/19/2013 | 4974510 | | 4974510 | | |
| | 1 0441118 0610 A1 | REG INSTR | SUPPLIES | | | 30.22 | | | | |
| | 2 0441118 0650 D10 | REG INSTR | TECH SUPP | | | 52.07 | | | | |
| | | Invoice Net | | | | 82.29 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4441062 | INV | 09/19/2013 | 4983024 | | 4983024 | | |
| | 1 0441118 0610 A1 | REG INSTR | SUPPLIES | | | 17.58 | | | | |
| | 2 0441118 0610 A1 | REG INSTR | SUPPLIES | | | 17.58 | | | | |
| | | Invoice Net | | | | 35.16 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4501036 | INV | 09/19/2013 | 4984297 | | 4984297 | | |
| | 1 0501118 0610 D7 | REG INSTR | SUPPLIES | | | 83.95 | | | | |
| | | Invoice Net | | | | 83.95 | | | | |
| 59 QUILL CORPORATION | | 00000 | 1421035 | INV | 09/20/2013 | 5011015 | | 5011015 | | |
| | 1 0432001 0610 1353 | PS INSTR | SUPPLIES | | | 9.66 | | | | |
| | | Invoice Net | | | | 9.66 | | | | |
| 59 QUILL CORPORATION | | 00000 | 1421035 | INV | 09/20/2013 | 5022119 | | 5022119 | | |
| | 1 0432001 0610 1353 | PS INSTR | SUPPLIES | | | 189.72 | | | | |
| | | Invoice Net | | | | 189.72 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4011130 | INV | 09/21/2013 | 5061874 | | 5061874 | | |
| | 1 9011092 0610 | BUS DRIVE | SUPPLIES | | | 154.54 | | | | |
| | | Invoice Net | | | | 154.54 | | | | |
| 59 QUILL CORPORATION | | 00000 | 4011130 | INV | 09/22/2013 | 5083678 | | 5083678 | | |
| | 1 9011092 0610 | BUS DRIVE | SUPPLIES | | | 39.98 | | | | |
| | | Invoice Net | | | | 39.98 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 59 QUILL CORPORATION | | | 00000 4441070 | INV | 09/25/2013 | 5126406 | | 5126406 | | |
| | 1 0441118 0899 | Z9 | REG INSTR | MISC-EXPND | | 261.27 | | | | |
| | | | Invoice Net | | | 261.27 | | | | |
| 59 QUILL CORPORATION | | | 00000 4411054 | INV | 09/27/2013 | 5207207 | | 5207207 | | |
| | 1 0411118 0610 | S14 | REG INSTR | SUPPLIES | | 17.27 | | | | |
| | | | Invoice Net | | | 17.27 | | | | |
| 59 QUILL CORPORATION | | | 00000 4411054 | INV | 09/27/2013 | 5214111 | | 5214111 | | |
| | 1 0411118 0610 | S14 | REG INSTR | SUPPLIES | | 23.92 | | | | |
| | | | Invoice Net | | | 23.92 | | | | |
| 59 QUILL CORPORATION | | | 00000 4501053 | INV | 09/27/2013 | 5214789 | | 5214789 | | |
| | 1 0501118 0610 | D17 | REG INSTR | SUPPLIES | | 60.00 | | | | |
| | 2 0501118 0610 | D18 | REG INSTR | SUPPLIES | | 59.99 | | | | |
| | | | Invoice Net | | | 119.99 | | | | |
| | | | | | | CHECK TOTAL | 1,273.19 | | | ------------ |
| 5127 RADIOLAND | | | 00000 4441060 | INV | 09/27/2013 | 15016 | | 15016 | | |
| | 1 0441118 0899 | Z9 | REG INSTR | MISC-EXPND | | 1,728.30 | | | | |
| | | | Invoice Net | | | 1,728.30 | | | | |
| | | | | | | CHECK TOTAL | 1,728.30 | | | ------------ |
| 4876 REXEL | | | 00001 4011059 | INV | 09/25/2013 | S105418228.1 | | S105418228.1 | | |
| | 1 0001087 0434 | 050 | BUILDNG OP | BLDG REPR | | 90.00 | | | | |
| | | | Invoice Net | | | 90.00 | | | | |
| 4876 REXEL | | | 00001 4011059 | INV | 09/28/2013 | S105418228.2 | | S105418228.2 | | |
| | 1 0001087 0434 | 050 | BUILDNG OP | BLDG REPR | | 660.00 | | | | |
| | | | Invoice Net | | | 660.00 | | | | |
| 4876 REXEL | | | 00001 4011124 | INV | 09/15/2013 | S105613486.1 | | S105613486.1 | | |
| | 1 0001087 0434 | 044 | BUILDNG OP | BLDG REPR | | 108.00 | | | | |
| | | | Invoice Net | | | 108.00 | | | | |
| 4876 REXEL | | | 00001 4011109 | INV | 09/27/2013 | S105615681.1 | | S105615681.1 | | |
| | 1 0415101 0433 | | FOOD SVC | EQUIP R&M | | 1,008.00 | | | | |
| | | | Invoice Net | | | 1,008.00 | | | | |
| | | | | | | CHECK TOTAL | 1,866.00 | | | ------------ |
| 120 RIDGEWAY DISTRIBUTORS, | | | 00000 4011112 | INV | 09/21/2013 | 1859 | | 1859 | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 52.56 | | | | |
| | | | Invoice Net | | | 52.56 | | | | |
| | | | | | | CHECK TOTAL | 52.56 | | | ------------ |
| 5238 SCHOOL SPECIALTY | | | 00001 4401038 | INV | 09/20/2013 | 208111137846 | | 208111137846 | | |
| | 1 0401118 0610 | S16 | REG INSTR | SUPPLIES | | 57.49 | | | | |
| | 2 0401118 0610 | S2 | REG INSTR | SUPPLIES | | 27.27 | | | | |
| | | | Invoice Net | | | 84.76 | | | | |
| 5238 SCHOOL SPECIALTY | | | 00001 4401040 | INV | 09/22/2013 | 208111159617 | | 208111159617 | | |
| | 1 0401118 0610 | D1 | REG INSTR | SUPPLIES | | 472.69 | | | | |
| | | | Invoice Net | | | 472.69 | | | | |
| 5238 SCHOOL SPECIALTY | | | 00001 4401040 | INV | 09/25/2013 | 208111193800 | | 208111193800 | | |
| | 1 0401118 0610 | D1 | REG INSTR | SUPPLIES | | 251.22 | | | | |
| | | | Invoice Net | | | 251.22 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5238 SCHOOL SPECIALTY | | 00001 | 4441064 | INV | 09/30/2013 | 208111249984 | | 208111249984 | | |
| 1 0441118 0610 D4 | | | REG INSTR | SUPPLIES | | 427.50 | | | | |
| | | | Invoice Net | | | 427.50 | | | | |
| | | | | | | CHECK TOTAL | 1,236.17 | | | ------------ |
| 5238 SCHOOL SPECIALTY/CLASS | | 00004 | 4441061 | INV | 09/18/2013 | 208111093346 | | 208111093346 | | |
| 1 0441118 0610 S10 | | | REG INSTR | SUPPLIES | | 53.76 | | | | |
| | | | Invoice Net | | | 53.76 | | | | |
| | | | | | | CHECK TOTAL | 53.76 | | | ------------ |
| 2442 SERVICE SOLUTIONS GROU | | 00001 | 4011145 | INV | 09/21/2013 | 50762350 | | 50762350 | | |
| 1 0415101 0433 | | | FOOD SVC | EQUIP R&M | | 274.89 | | | | |
| | | | Invoice Net | | | 274.89 | | | | |
| | | | | | | CHECK TOTAL | 274.89 | | | ------------ |
| 6157 STAPLES ADVANTAGE | | 00000 | 4401035 | INV | 09/23/2013 | 3207730231 | | 3207730231 | | |
| 1 0401087 0610 | | | BUILDNG OP | SUPPLIES | | 56.00 | | | | |
| | | | Invoice Net | | | 56.00 | | | | |
| 6157 STAPLES ADVANTAGE | | 00000 | 4401039 | INV | 09/23/2013 | 3207730233 | | 3207730233 | | |
| 1 0401118 0610 A2 | | | REG INSTR | SUPPLIES | | 7.98 | | | | |
| | | | Invoice Net | | | 7.98 | | | | |
| 6157 STAPLES ADVANTAGE | | 00000 | 4411050 | INV | 09/23/2013 | 3207730234 | | 3207730234 | | |
| 1 0411118 0610 A1 | | | REG INSTR | GEN SUP | | 28.34 | | | | |
| 2 0411118 0610 S1 | | | REG INSTR | SUPPLIES | | 11.47 | | | | |
| | | | Invoice Net | | | 39.81 | | | | |
| 6157 STAPLES ADVANTAGE | | 00000 | 4411045 | INV | 09/23/2013 | 3207730234-2 | | 3207730234-2 | | |
| 1 0411118 0610 S32 | | | REG INSTR | SUPPLIES | | 9.68 | | | | |
| 2 0411118 0610 S35 | | | REG INSTR | SUPPLIES | | 6.24 | | | | |
| | | | Invoice Net | | | 15.92 | | | | |
| | | | | | | CHECK TOTAL | 119.71 | | | ------------ |
| 4533 TEACHER DIRECT | | 00002 | 4441024 | INV | 09/20/2013 | P45331770004 | | P45331770004 | | |
| 1 0441118 0610 S3 | | | REG INSTR | SUPPLIES | | 150.94 | | | | |
| | | | Invoice Net | | | 150.94 | | | | |
| | | | | | | CHECK TOTAL | 150.94 | | | ------------ |
| 5403 TEACHING STRATEGIES LL | | 00005 | 1421042 | INV | 09/27/2013 | 0200847-IN | | 0200847-IN | | |
| 1 0432006 0610 3432 | | | PS SP ED | SUPPLIES | | 1,045.00 | | | | |
| | | | Invoice Net | | | 1,045.00 | | | | |
| | | | | | | CHECK TOTAL | 1,045.00 | | | ------------ |
| 4318 TWO GUYS PRINTING, LLC | | 00000 | 4011140 | INV | 09/21/2013 | 8611 | | 8611 | | |
| 1 0011082 0610 | | | ACCOUNTING | SUPPLIES | | 107.00 | | | | |
| | | | Invoice Net | | | 107.00 | | | | |
| | | | | | | CHECK TOTAL | 107.00 | | | ------------ |
| 4796 UNITED REFRIGERATION I | | 00001 | 4011125 | INV | 09/27/2013 | 39719027-00 | | 39719027-00 | | |
| 1 0001087 0434 040 | | | BUILDNG OP | BLDG REPR | | 183.53 | | | | |
| | | | Invoice Net | | | 183.53 | | | | |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4796 UNITED REFRIGERATION I | | 00001 | 4011050 | CRM | 08/28/2013 | 39726816-00 | | 39726816-00 | | |
| | 1 0001087 0434 050 | BUILDNG OP | BLDG REPR | | | -375.20 | | | | |
| | | Invoice Net | | | | -375.20 | | | | |
| 4796 UNITED REFRIGERATION I | | 00001 | 4011161 | INV | 09/19/2013 | 39895017-00 | | 39895017-00 | | |
| | 1 0001087 0434 040 | BUILDNG OP | BLDG REPR | | | 219.73 | | | | |
| | 2 0001087 0610 | BUILDNG OP | SUPPLIES | | | 67.16 | | | | |
| | | Invoice Net | | | | 286.89 | | | | |
| | | | | | | CHECK TOTAL | 95.22 | | | ----------- |

| 125 INVOICES | WARRANT TOTAL | 35,501.84 | 35,501.84 |
|---|---|---|---|
| | CASH ACCOUNT BALANCE | | 2,127,433.29 |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| FUND | ORG | | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|---|
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 21.53 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0434 | -040 | BUILDING REPAIRS & MAI | 1,189.28 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0434 | -041 | BUILDING REPAIRS & MAI | 125.00 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0434 | -042 | BUILDING REPAIRS & MAI | 161.29 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0434 | -044 | BUILDING REPAIRS & MAI | 431.23 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0434 | -050 | BUILDING REPAIRS & MAI | 734.80 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 67.16 | |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 | -000-2610-470-00-0893 | - | UNIFORMS | 479.45 | |
| 1 | 0011029 | ATTENDANCE SERVICES | 1 | -000-2112-470-00-0338 | - | REGISTRATION FEES | 245.00 | |
| 1 | 0011075 | SUPERINTENDENT'S OFFIC | 1 | -001-2321-470-00-0734 | - | TECH-RELATED HARDWARE | 1,082.40 | |
| 1 | 0011082 | ACCOUNTING OFFICE | 1 | -001-2515-470-00-0610 | - | GENERAL SUPPLIES | 107.00 | |
| 1 | 0011100 | ADMINISTRATIVE TECHNOL | 1 | -001-2580-470-00-0734 | - | TECH-RELATED HARDWARE | 2,026.19 | |
| 1 | 0401037 | HEALTH SERVICES | 1 | -040-2130-470-10-0610 | - | GENERAL SUPPLIES | 203.56 | |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 | -040-2610-470-10-0610 | - | GENERAL SUPPLIES | 1,616.36 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -A2 | OFFICE SUPPLIES | 7.98 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -D1 | ART SUPPLIES | 723.91 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -D4 | GUIDANCE COUNSELING SU | 162.95 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S11 | SUPPLIES-CURRY | 81.34 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S16 | SUPPLIES-INGRAM | 57.49 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S19 | SUPPLIES-BARNETT | 135.84 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S2 | SUPPLIES-LAWSON | 146.89 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S31 | SUPPLIES-BEAVIN | 57.42 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S32 | SUPPLIES-HAGMAN | 57.42 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S33 | SUPPLIES-DUNNING | 63.07 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S40 | SUPPLIES-M WHITLOCK | 11.62 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S42 | SUPPLIES-MILES | 58.53 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S50 | SUPPLIES-MAYNARD | 110.05 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S51 | SUPPLIES-HOWIE | 62.21 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0610 | -S7 | SUPPLIES-HUTCHINS | 49.32 | |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 | -040-1100-100-10-0641 | -D6 | LIBRARY BOOKS | 635.00 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0610 | -A1 | GENERAL SUPPLIES | 93.33 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0610 | -A10 | PRINCIPALS ACCOUNT | 390.00 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0610 | -S1 | TEACHER ACCOUNT | 11.47 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0610 | -S14 | SUPPLIES-BUYNAK | 41.19 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0610 | -S32 | SUPPLIES-MCCLAIN | 9.68 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0610 | -S35 | SUPPLIES-NAPPER | 6.24 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0641 | -D4 | LIBRARY BOOKS | 750.62 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0650 | -A11 | TECHNOLOGY RELATED SUP | 986.96 | |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 | -041-1100-100-20-0899 | -Z9 | OTHER MISCELLANEOUS EX | 157.03 | |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0610 | - | GENERAL SUPPLIES | 430.32 | |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0610 | - | GENERAL SUPPLIES | 3,519.06 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -A1 | OFFICE SUPPLIES | 65.38 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -D4 | PE SUPPLIES | 427.50 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -S1 | KINDERGARTEN SUPPLIES | 7.48 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -S10 | 5TH GRADE SUPPLIES | 53.76 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -S3 | 2ND GRADE SUPPLIES | 150.94 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0650 | -D10 | TECHNOLOGY RELATED SUP | 1,050.60 | |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0899 | -Z9 | OTHER MISCELLANEOUS EX | 2,109.88 | |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0610 | - | GENERAL SUPPLIES | 37.01 | |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 | -050-1100-100-30-0610 | -A7 | GENERAL SUPPLIES | 89.80 | |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM082913 09/16/2013 DUE DATE: 09/16/2013

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 | -D17 | SPANISH 1 SUPPLIES | 60.00 | |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 | -D18 | SPANISH 2 SUPPLIES | 59.99 | |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 | -D7 | ECE SUPPLIES | 561.34 | |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0899 | -Z9 | OTHER MISCELLANEOUS EX | 441.80 | |
| 1 | 0501918 | REGULAR INSTRUCTION BO | 1 -050-1900-149-30-0644 | - | TEXTBOOKS | 5,599.42 | |
| 1 | 9011092 | BUS DRIVING REGULAR | 1 -901-2720-100-00-0610 | - | GENERAL SUPPLIES | 715.13 | |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0661 | - | LUBRICANTS | 2,913.44 | |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 | - | REPAIR PARTS | 52.56 | |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0893 | - | UNIFORMS | 157.76 | |
| | | | | | FUND TOTAL | 31,860.98 | |
| CASH ACCOUNT 10 6101 | | BALANCE 2,127,433.29 | | | | | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0338 | -3373 | REGISTRATION FEES | 350.00 | |
| 2 | 0402118 | REGULAR INSTRUCTION | 2 -040-1100-100-10-0643 | -1824 | SUPPLEMENTARY BKS/STUD | 116.55 | |
| 2 | 0402121 | SPECIAL EDUCATION INST | 2 -040-1900-200-10-0650 | -0014 | TECHNOLOGY RELATED SUP | 336.99 | |
| 2 | 0432001 | PRESCHOOL REGULAR INST | 2 -043-1100-100-11-0610 | -1353 | GENERAL SUPPLIES | 199.38 | |
| 2 | 0432006 | PRESCHOOL SPECIAL ED I | 2 -043-1900-200-11-0610 | -3432 | GENERAL SUPPLIES | 1,045.00 | |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0679 | -1284 | STUDENT ACTIVITIES | 77.84 | |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0680 | -1284 | WELFARE (FOOD/CLOTHES/ | 212.21 | |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0680 | -1294 | WELFARE (FOOD/CLOTHES/ | 20.00 | |
| | | | | | FUND TOTAL | 2,357.97 | |
| CASH ACCOUNT 10 6101 | | BALANCE 2,127,433.29 | | | | | |
| 51 | 0415101 | FOOD SERVICES | 51 -041-3100-470-20-0433 | - | EQUIPMENT REPAIR & MAI | 1,282.89 | |
| | | | | | FUND TOTAL | 1,282.89 | |
| CASH ACCOUNT 10 6101 | | BALANCE 2,127,433.29 | | | | | |
| | | | | | WARRANT SUMMARY TOTAL | 35,501.84 | |
| | | | | | GRAND TOTAL | 35,501.84 | |

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