Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/16/2013 WARRANT: KM083113 AMOUNT: $ 30,905.68

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: KM083113 09/16/2013 DUE DATE: 09/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3128 ATTAINMENT COMPANY INC		00000	1421040	INV	09/29/2013	230020A		230020A		
	1 0402121 0610	0014	ECE DIST	SUPPLIES		729.75				
	2 0412121 0610	0014	ECE DIST	SUPPLIES		729.75				
			Invoice Net			1,459.50				
						CHECK TOTAL	1,459.50			-----------
20 BENNETT HARDWARE		00000	4011077	INV	09/01/2013	09279		09279		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		37.55				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		35.33				
	3 0001087 0434	040	BUILDNG OP	BLDG REPR		147.22				
	4 0001087 0434	043	BUILDNG OP	BLDG REPR		8.99				
	5 0001087 0434	044	BUILDNG OP	BLDG REPR		102.71				
	6 0001087 0434	041	BUILDNG OP	BLDG REPR		31.69				
			Invoice Net			363.49				
20 BENNETT HARDWARE		00000	4011088	INV	09/13/2013	9262		9262		
	1 9011096 0663		BUS MAINT	REPAIR PTS		2.50				
			Invoice Net			2.50				
20 BENNETT HARDWARE		00000	4011088	INV	09/12/2013	9412		9412		
	1 9011096 0610		BUS MAINT	SUPPLIES		19.57				
			Invoice Net			19.57				
20 BENNETT HARDWARE		00000	4011077	INV	09/12/2013	9413		9413		
	1 0001087 0434	042	BUILDNG OP	BLDG REPR		9.36				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		102.49				
	3 0001087 0434	044	BUILDNG OP	BLDG REPR		86.50				
	4 0001087 0434	040	BUILDNG OP	BLDG REPR		11.38				
	5 0001087 0434	041	BUILDNG OP	BLDG REPR		14.53				
	6 0001087 0433		BUILDNG OP	EQUIP R&M		27.71				
			Invoice Net			251.97				
20 BENNETT HARDWARE		00000	4011088	INV	09/18/2013	9750		9750		
	1 9011096 0610		BUS MAINT	SUPPLIES		1.91				
			Invoice Net			1.91				
20 BENNETT HARDWARE		00000	4011088	INV	09/20/2013	9759		9759		
	1 9011096 0610		BUS MAINT	SUPPLIES		39.99				
			Invoice Net			39.99				
20 BENNETT HARDWARE		00000	4011077	INV	09/20/2013	9778		9778		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		131.84				
	2 0001087 0434	044	BUILDNG OP	BLDG REPR		156.83				
	3 0001087 0434	050	BUILDNG OP	BLDG REPR		71.57				
	4 0001087 0434	040	BUILDNG OP	BLDG REPR		17.48				
	5 0001087 0434	041	BUILDNG OP	BLDG REPR		17.27				
			Invoice Net			394.99				
						CHECK TOTAL	1,074.42			-----------
6273 CARNEGIE LEARNING		00001	4411025	INV	09/01/2013	1010849		1010849		
	1 0411918 0644	SEC7	REG INS BD	TEXTBKS		5,907.80				
			Invoice Net			5,907.80				
						CHECK TOTAL	5,907.80			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5117 HILLYARD - KENTUCKY		00001		INV	09/24/2013	600783475		600783475		
	1 0501087 0610	BUILDNG OP	SUPPLIES			1,131.77				
		Invoice Net				1,131.77				
5117 HILLYARD - KENTUCKY		00001	4501049	INV	09/13/2013	600808951		600808951		
	1 0501087 0610	BUILDNG OP	SUPPLIES			500.00				
		Invoice Net				500.00				
5117 HILLYARD - KENTUCKY		00001		CRM	09/14/2013	800096471		800096471		
	1 0501087 0610	BUILDNG OP	SUPPLIES			-1,045.00				
		Invoice Net				-1,045.00				
						CHECK TOTAL	586.77			------------
1017 KAAC		00002	4411072	INV	09/29/2013	0041899-IN		0041899-IN		
	1 0002053 0338 4013	PROF DEV	REG FEES			920.00				
		Invoice Net				920.00				
						CHECK TOTAL	920.00			------------
2339 KAPS		00004	1421050	INV	09/29/2013	58678		58678		
	1 0002119 0338 3373	PSYCH	REG FEES			400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			------------
1615 KASC		00000	4501052	INV	09/18/2013	9638		9638		
	1 0501118 0610 A7	REG INSTR	GEN SUPPLY			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			------------
205 KENWAY DISTRIBUTORS, I		00001	4401025	INV	09/21/2013	083732B		083732B		
	1 0401087 0610	BUILDNG OP	SUPPLIES			313.24				
		Invoice Net				313.24				
						CHECK TOTAL	313.24			------------
2833 KSS PARENT & TEACHER S		00001	4411016	INV	09/25/2013	68609		68609		
	1 0411118 0610 S13	REG INSTR	SUPPLIES			20.45				
		Invoice Net				20.45				
						CHECK TOTAL	20.45			------------
6276 LAERDAL MEDICAL CORP.		00001	4501043	INV	09/05/2013	2462681		2462681		
	1 0501918 0644	REG INS BD	TEXTBKS			683.43				
		Invoice Net				683.43				
						CHECK TOTAL	683.43			------------
6232 LITTLE EARS HEARING CE		00000	1421048	INV	09/01/2013	3323		3323		
	1 0401918 0610	REG INS BD	SUPPLIES			62.45				
		Invoice Net				62.45				
						CHECK TOTAL	62.45			------------
112 MCGRAW-HILL SCHOOL EDU		00002		INV	09/12/2013	75159169001		75159169001		
	1 0442628 0643 3103	AT RISK ED	SUPP BKS			7,569.88				
		Invoice Net				7,569.88				

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112 MCGRAW-HILL SCHOOL EDU	00002			CRM	09/13/2013	75339550001		75339550001		
	1 0442628 0643	3103	AT RISK ED	SUPP BKS		-3,512.25				
			Invoice Net			-3,512.25				
112 MCGRAW-HILL SCHOOL EDU	00002		1421032	INV	09/22/2013	75363956001		75363956001		
	1 0402118 0643	1824	REG INSTR	SUPP BKS		401.69				
			Invoice Net			401.69				
						CHECK TOTAL	4,459.32			-----------
211 OFFICE DEPOT	00002		4411046	INV	09/22/2013	671221595001		671221595001		
	1 0411118 0643	D4	REG INSTR	SUPP BKS		66.45				
			Invoice Net			66.45				
211 OFFICE DEPOT	00002		4441069	INV	09/22/2013	671892499001		671892499001		
	1 0441118 0610	S4	REG INSTR	SUPPLIES		30.73				
			Invoice Net			30.73				
						CHECK TOTAL	97.18			-----------
3608 ORIENTAL TRADING COMPA	00001		4411019	INV	09/07/2013	658632485-01		658632485-01		
	1 0411118 0610	S25	REG INSTR	SUPPLIES		24.09				
			Invoice Net			24.09				
3608 ORIENTAL TRADING COMPA	00001		4401030	INV	09/13/2013	658748174-02		658748174-02		
	1 0401118 0610	D4	REG INSTR	SUPPLIES		22.80				
			Invoice Net			22.80				
3608 ORIENTAL TRADING COMPA	00001		4521006	INV	09/15/2013	658776879-01		658776879-01		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		355.77				
			Invoice Net			355.77				
						CHECK TOTAL	402.66			-----------
3130 PEARSON EDUCATION	00003		4501047	INV	09/20/2013	BK70228708		BK70228708		
	1 0501918 0644		REG INS BD	TEXTBKS		3,107.70				
			Invoice Net			3,107.70				
						CHECK TOTAL	3,107.70			-----------
429 PERMA-BOUND	00001		4401022	INV	09/13/2013	1543428-00		1543428-00		
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		528.75				
			Invoice Net			528.75				
						CHECK TOTAL	528.75			-----------
5205 PRINTER SOLUTIONS BY C	00000		4411039	INV	09/05/2013	SI12826		SI12826		
	1 0411118 0610	A1	REG INSTR	GEN SUP		89.99				
			Invoice Net			89.99				
						CHECK TOTAL	89.99			-----------
59 QUILL CORPORATION	00000		4501051	CRM	09/20/2013	289132		289132		
	1 0501118 0899	Z9	REG INSTR	MISC-EXPND		-383.99				
			Invoice Net			-383.99				
59 QUILL CORPORATION	00000		4441046	INV	08/31/2013	4486451		4486451		
	1 0441087 0610		BUILDNG OP	SUPPLIES		18.66				
			Invoice Net			18.66				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION			00000 4441048	INV	08/31/2013	4496671	4496671		
	1 0441118 0610	S2	REG INSTR SUPPLIES			228.67			
			Invoice Net			228.67			
59 QUILL CORPORATION			00000 4501021	INV	09/01/2013	4501021	4501021		
	1 0501118 0899	Z1	REG INSTR MISC-EXPND			7.49			
			Invoice Net			7.49			
59 QUILL CORPORATION			00000 4011091	INV	08/31/2013	4511246	4511246		
	1 9011091 0610		TRAN DIR SUPPLIES			206.69			
	2 9011096 0610		BUS MAINT SUPPLIES			1.67			
			Invoice Net			208.36			
59 QUILL CORPORATION			00000 4501021	INV	09/01/2013	4541972	4541972		
	1 0501118 0899	Z1	REG INSTR MISC-EXPND			129.60			
			Invoice Net			129.60			
59 QUILL CORPORATION			00000 4501025	INV	09/04/2013	4574882	4574882		
	1 0501118 0610	A7	REG INSTR GEN SUPPLY			39.88			
			Invoice Net			39.88			
59 QUILL CORPORATION			00000 4441055	INV	09/06/2013	4649747	4649747		
	1 0441118 0610	S9	REG INSTR SUPPLIES			49.43			
	2 0441118 0734	D10	REG INSTR TECH HRDWR			114.88			
			Invoice Net			164.31			
59 QUILL CORPORATION			00000 4501031	INV	09/06/2013	4652183	4652183		
	1 0501118 0610	D11	REG INSTR SUPPLIES			109.33			
			Invoice Net			109.33			
59 QUILL CORPORATION			00000 4411036	INV	09/07/2013	4669557	4669557		
	1 0411118 0610	S31	REG INSTR SUPPLIES			40.88			
			Invoice Net			40.88			
59 QUILL CORPORATION			00000 4501031	INV	09/07/2013	4689627	4689627		
	1 0501118 0610	D11	REG INSTR SUPPLIES			67.99			
			Invoice Net			67.99			
59 QUILL CORPORATION			00000 4501031	INV	09/08/2013	4704553	4704553		
	1 0501118 0610	D11	REG INSTR SUPPLIES			12.46			
			Invoice Net			12.46			
59 QUILL CORPORATION			00000 4411035	INV	09/08/2013	4705925	4705925		
	1 0411118 0643	D5	REG INSTR SUPP BKS			24.22			
			Invoice Net			24.22			
59 QUILL CORPORATION			00000 4011099	INV	09/08/2013	4725081	4725081		
	1 0011071 0610		BOARD SUPPLIES			225.02			
			Invoice Net			225.02			
59 QUILL CORPORATION			00000 4501031	INV	09/11/2013	4739304	4739304		
	1 0501118 0610	D11	REG INSTR SUPPLIES			5.64			
			Invoice Net			5.64			
59 QUILL CORPORATION			00000 4011099	INV	09/12/2013	4774326	4774326		
	1 0011071 0610		BOARD SUPPLIES			3.99			
			Invoice Net			3.99			
59 QUILL CORPORATION			00000 4411038	INV	09/12/2013	4774798	4774798		
	1 0411118 0899	Z9	REG INSTR MISC-EXPND			285.99			
			Invoice Net			285.99			
59 QUILL CORPORATION			00000 4521009	INV	09/13/2013	4818046	4818046		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9605203 0610	044C	DAY CARE	SUPPLIES		14.39			
			Invoice Net			14.39			
59 QUILL CORPORATION			00000 4441059	INV	09/13/2013	4825522	4825522		
	1 0441118 0610	S4	REG INSTR	SUPPLIES		21.99			
			Invoice Net			21.99			
59 QUILL CORPORATION			00000 4521009	INV	09/13/2013	4835661	4835661		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		220.04			
			Invoice Net			220.04			
59 QUILL CORPORATION			00000 4501037	INV	09/13/2013	4836357	4836357		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		79.70			
			Invoice Net			79.70			
59 QUILL CORPORATION			00000 4501039	INV	09/13/2013	4836361	4836361		
	1 0501118 0610	D8	REG INSTR	SUPPLIES		429.43			
			Invoice Net			429.43			
59 QUILL CORPORATION			00000 4501040	INV	09/13/2013	4836370	4836370		
	1 0501118 0610	D2	REG INSTR	SUPPLIES		110.55			
			Invoice Net			110.55			
59 QUILL CORPORATION			00000 4501048	INV	09/14/2013	4861947	4861947		
	1 0501118 0610	D9	REG INSTR	SUPPLIES		24.00			
			Invoice Net			24.00			
59 QUILL CORPORATION			00000 4501048	INV	09/14/2013	4875081	4875081		
	1 0501118 0610	D9	REG INSTR	SUPPLIES		132.26			
			Invoice Net			132.26			
59 QUILL CORPORATION			00000 4441059	INV	09/15/2013	4889234	4889234		
	1 0441118 0610	S4	REG INSTR	SUPPLIES		11.16			
			Invoice Net			11.16			
59 QUILL CORPORATION			00000 4521009	INV	09/15/2013	4889941	4889941		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		17.94			
			Invoice Net			17.94			
59 QUILL CORPORATION			00000 4501051	INV	09/15/2013	4911254	4911254		
	1 0501118 0899	Z9	REG INSTR	MISC-EXPND		258.38			
			Invoice Net			258.38			
59 QUILL CORPORATION			00000 4501050	INV	09/15/2013	4911258	4911258		
	1 0501118 0610	D10	REG INSTR	SUPPLIES		377.36			
			Invoice Net			377.36			
59 QUILL CORPORATION			00000 4501037	INV	09/19/2013	4964997	4964997		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		11.89			
			Invoice Net			11.89			
59 QUILL CORPORATION			00000 4501051	INV	09/20/2013	4998279	4998279		
	1 0501118 0899	Z9	REG INSTR	MISC-EXPND		383.99			
			Invoice Net			383.99			
59 QUILL CORPORATION			00000 4501037	INV	09/20/2013	5001063	5001063		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		42.83			
			Invoice Net			42.83			
59 QUILL CORPORATION			00000 4521009	INV	09/20/2013	5002694	5002694		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		32.58			
			Invoice Net			32.58			
59 QUILL CORPORATION			00000 4441072	INV	09/28/2013	5243634	5243634		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		120.95				
			Invoice Net			120.95				
59 QUILL CORPORATION			00000 4411059	INV	09/28/2013	5253533		5253533		
	1 0411118 0610	S33	REG INSTR	SUPPLIES		45.41				
			Invoice Net			45.41				
59 QUILL CORPORATION			00000 4411063	INV	09/28/2013	5253557		5253557		
	1 0411118 0610	A1	REG INSTR	GEN SUP		22.90				
			Invoice Net			22.90				
59 QUILL CORPORATION			00000 4501054	INV	09/28/2013	5254720		5254720		
	1 0501118 0610	D10	REG INSTR	SUPPLIES		78.27				
			Invoice Net			78.27				
59 QUILL CORPORATION			00000 4411065	INV	09/29/2013	5280017		5280017		
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		19.80				
			Invoice Net			19.80				
59 QUILL CORPORATION			00000 4411060	INV	09/29/2013	5289722		5289722		
	1 0411118 0610	A1	REG INSTR	GEN SUP		53.27				
	2 0411118 0610	S1	REG INSTR	SUPPLIES		42.44				
			Invoice Net			95.71				
59 QUILL CORPORATION			00000 4411065	INV	09/29/2013	5289875		5289875		
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		265.91				
			Invoice Net			265.91				
59 QUILL CORPORATION			00000 4501054	INV	09/29/2013	5297606		5297606		
	1 0501118 0610	D10	REG INSTR	SUPPLIES		1.49				
			Invoice Net			1.49				
59 QUILL CORPORATION			00000 4411065	INV	10/05/2013	5377374		5377374		
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		24.68				
			Invoice Net			24.68				
						CHECK TOTAL	4,032.11			------------
4876 REXEL			00001 4011044	INV	09/25/2013	S105360148.1		S105360148.1		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		517.92				
	2 0001087 0434	044	BUILDNG OP	BLDG REPR		16.92				
	3 0001087 0434	041	BUILDNG OP	BLDG REPR		16.92				
	4 0001087 0434	040	BUILDNG OP	BLDG REPR		16.92				
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		16.92				
	6 0001087 0434	043	BUILDNG OP	BLDG REPR		16.90				
			Invoice Net			602.50				
4876 REXEL			00001 4011044	INV	09/12/2013	S105360148.5		S105360148.5		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		8.27				
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		8.26				
			Invoice Net			16.53				
4876 REXEL			00001 4011086	INV	09/25/2013	S105506221.1		S105506221.1		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		159.17				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		159.17				
	3 0001087 0434	040	BUILDNG OP	BLDG REPR		159.17				
	4 0001087 0434	044	BUILDNG OP	BLDG REPR		159.17				
			Invoice Net			636.68				
						CHECK TOTAL	1,255.71			------------

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4915 SCHOOL NURSE SUPPLY, I		00000	1421036	INV	09/22/2013	0448719-IN		0448719-IN		
	1 0402121 0610 3373 ECE DIST SUPPLIES					124.18				
	2 0412121 0610 3373 ECE DIST SUPPLIES					124.18				
	3 0502121 0610 3373 ECE DIST SUPPLIES					124.18				
	4 0432001 0610 1353 PS INSTR SUPPLIES					124.16				
	Invoice Net					496.70				
						CHECK TOTAL	496.70			------------
6271 SCHOOL SERVICE INC.		00000	4501026	INV	09/04/2013	32173		32173		
	1 0501118 0899 Z1 REG INSTR MISC-EXPND					23.15				
	Invoice Net					23.15				
						CHECK TOTAL	23.15			------------
5238 HAMMOND & STEPHENS		00006	4501027	INV	09/04/2013	204500340549		204500340549		
	1 0501118 0610 A7 REG INSTR GEN SUPPLY					61.91				
	Invoice Net					61.91				
						CHECK TOTAL	61.91			------------
1230 SHIFFLER EQUIPMENT SAL		00000		INV	09/13/2013	1316807700		1316807700		
	1 0411087 0610 BUILDNG OP SUPPLIES					547.78				
	Invoice Net					547.78				
						CHECK TOTAL	547.78			------------
6157 STAPLES ADVANTAGE		00000	4411009	INV	09/02/2013	3206085170		3206085170		
	1 0411118 0610 A1 REG INSTR GEN SUP					83.67				
	Invoice Net					83.67				
6157 STAPLES ADVANTAGE		00000	4411009	INV	09/02/2013	3206085172		3206085172		
	1 0411118 0610 A1 REG INSTR GEN SUP					46.90				
	Invoice Net					46.90				
6157 STAPLES ADVANTAGE		00000	4411044	INV	09/16/2013	3207283914		3207283914		
	1 0411118 0610 S13 REG INSTR SUPPLIES					157.08				
	2 0411118 0610 S26 REG INSTR SUPPLIES					183.26				
	Invoice Net					340.34				
6157 STAPLES ADVANTAGE		00000	4411062	INV	09/30/2013	3208213402		3208213402		
	1 0411118 0610 S36 REG INSTR SUPPLIES					31.26				
	Invoice Net					31.26				
6157 STAPLES ADVANTAGE		00000	4411062	INV	09/30/2013	3208213403		3208213403		
	1 0411118 0610 S36 REG INSTR SUPPLIES					79.95				
	Invoice Net					79.95				
						CHECK TOTAL	582.12			------------
416 TRUCK PARTS & SERVICE,		00001	4011105	INV	09/11/2013	9149		9149		
	1 9011096 0663 BUS MAINT REPAIR PTS					198.76				
	Invoice Net					198.76				
416 TRUCK PARTS & SERVICE,		00001	4011105	INV	09/18/2013	9432		9432		
	1 9011096 0663 BUS MAINT REPAIR PTS					224.54				
	Invoice Net					224.54				
						CHECK TOTAL	423.30			------------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM083113 09/16/2013 DUE DATE: 09/16/2013

VENDOR G/L ACCOUNTS	R PO TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES	00002 4011106 INV 09/23/2013	BI95944	BI95944		
1 9011096 0663	BUS MAINT REPAIR PTS	325.40			
	Invoice Net	325.40			
83 UHL TRUCK SALES	00002 4011106 INV 09/06/2013	BI96393	BI96393		
1 9011096 0663	BUS MAINT REPAIR PTS	415.30			
	Invoice Net	415.30			
83 UHL TRUCK SALES	00002 4011106 INV 09/08/2013	BI96682	BI96682		
1 9011096 0663	BUS MAINT REPAIR PTS	16.90			
	Invoice Net	16.90			
83 UHL TRUCK SALES	00002 4011106 INV 09/11/2013	BI96894	BI96894		
1 9011096 0663	BUS MAINT REPAIR PTS	22.50			
	Invoice Net	22.50			
83 UHL TRUCK SALES	00002 4011106 INV 09/12/2013	BI97093	BI97093		
1 9011096 0663	BUS MAINT REPAIR PTS	203.66			
	Invoice Net	203.66			
83 UHL TRUCK SALES	00002 4011106 INV 09/12/2013	BI97094	BI97094		
1 9011096 0663	BUS MAINT REPAIR PTS	532.36			
	Invoice Net	532.36			
83 UHL TRUCK SALES	00002 4011106 INV 09/15/2013	BI97569	BI97569		
1 9011096 0663	BUS MAINT REPAIR PTS	19.24			
	Invoice Net	19.24			
83 UHL TRUCK SALES	00002 4011106 INV 09/19/2013	BI97590	BI97590		
1 9011096 0663	BUS MAINT REPAIR PTS	144.14			
	Invoice Net	144.14			
83 UHL TRUCK SALES	00002 4011106 INV 09/15/2013	BI97617	BI97617		
1 9011096 0663	BUS MAINT REPAIR PTS	56.24			
	Invoice Net	56.24			
83 UHL TRUCK SALES	00002 4011106 INV 09/15/2013	BI97631	BI97631		
1 9011096 0663	BUS MAINT REPAIR PTS	853.04			
	Invoice Net	853.04			
83 UHL TRUCK SALES	00002 4011106 INV 09/18/2013	BI97762	BI97762		
1 9011096 0663	BUS MAINT REPAIR PTS	101.02			
	Invoice Net	101.02			
83 UHL TRUCK SALES	00002 4011106 INV 09/18/2013	BI97876	BI97876		
1 9011096 0663	BUS MAINT REPAIR PTS	203.66			
	Invoice Net	203.66			
83 UHL TRUCK SALES	00002 4011106 INV 09/22/2013	BI98601	BI98601		
1 9011096 0663	BUS MAINT REPAIR PTS	74.93			
	Invoice Net	74.93			
83 UHL TRUCK SALES	00002 4011106 INV 09/27/2013	BI98781	BI98781		
1 9011096 0663	BUS MAINT REPAIR PTS	134.58			
	Invoice Net	134.58			
83 UHL TRUCK SALES	00002 4011106 INV 09/27/2013	BI99167	BI99167		
1 9011096 0663	BUS MAINT REPAIR PTS	101.83			
	Invoice Net	101.83			
83 UHL TRUCK SALES	00002 4011106 INV 09/29/2013	BI99512	BI99512		
1 9011096 0663	BUS MAINT REPAIR PTS	64.44			
	Invoice Net	64.44			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM083113 09/16/2013 DUE DATE: 09/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,269.24			-----------
102 INVOICES			WARRANT TOTAL			30,905.68	30,905.68			
		CASH ACCOUNT BALANCE					2,127,433.29			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM083113 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	197.10	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	360.44	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	247.84	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	26.28	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	25.89	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	522.13	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	886.48	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	229.01	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	313.24	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-D4	GUIDANCE COUNSELING SU	22.80	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	528.75	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0610	-	GENERAL SUPPLIES	62.45	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	547.78	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	296.73	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S1	TEACHER ACCOUNT	42.44	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S13	SUPPLIES-BUTLER	177.53	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S25	SUPPLIES-JACOBSON	24.09	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S26	SUPPLIES-JAMES	183.26	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S31	SUPPLIES-MATHEWS	40.88	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S33	SUPPLIES-MCGAUGHEY A	45.41	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S36	SUPPLIES-NOEL	111.21	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	310.39	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D4	DEPT-SCIENCE	66.45	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D5	DEPT -SOCIAL STUDIES	24.22	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z9	OTHER MISCELLANEOUS EX	285.99	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0644	-SEC7	TEXTBOOKS	5,907.80	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610	-	GENERAL SUPPLIES	18.66	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	228.67	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	63.88	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S9	4TH GRADE SUPPLIES	49.43	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0734	-D10	TECHNOLOGY HARDWARE	114.88	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	120.95	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	586.77	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A7	GENERAL SUPPLIES	201.79	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D10	BROADCASTING SUPPLIES	457.12	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D11	CAREER TECH SUPPLIES	195.42	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D2	LANGUAGE ARTS SUPPLIES	110.55	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D7	ECE SUPPLIES	134.42	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D8	CAREER AG SUPPLIES	429.43	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D9	CAREER CONSUMER SUPPLI	156.26	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z1	OTHER MISCELLANEOUS EX	160.24	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	258.38	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0644	-	TEXTBOOKS	3,791.13	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0610	-	GENERAL SUPPLIES	206.69	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	63.14	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	3,695.04	
					FUND TOTAL	22,529.44	

CASH ACCOUNT 10 6101 BALANCE 2,127,433.29

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM083113 09/16/2013 DUE DATE: 09/16/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4013	REGISTRATION FEES	920.00	
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338	-3373	REGISTRATION FEES	400.00	
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643	-1824	SUPPLEMENTARY BKS/STUD	401.69	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610	-0014	GENERAL SUPPLIES	729.75	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610	-3373	GENERAL SUPPLIES	124.18	
2	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0610	-0014	GENERAL SUPPLIES	729.75	
2	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0610	-3373	GENERAL SUPPLIES	124.18	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-1353	GENERAL SUPPLIES	124.16	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3103	SUPPLEMENTARY BKS/STUD	4,057.63	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0610	-3373	GENERAL SUPPLIES	124.18	
					FUND TOTAL	7,735.52	

CASH ACCOUNT 10 6101 BALANCE 2,127,433.29

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	640.72	
					FUND TOTAL	640.72	

CASH ACCOUNT 10 6101 BALANCE 2,127,433.29

WARRANT SUMMARY TOTAL	30,905.68
GRAND TOTAL	30,905.68

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