

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/31/2013 WARRANT: KM111113 AMOUNT: \$ 28,110.39

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: KM111113 10/31/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4185 AAEC, INC			00001 4441071	INV	11/30/2013	2802	2802		
1 0441118 0338 A9			REG INSTR	REG FEES		200.00			
			Invoice Net			200.00			
4185 AAEC, INC			00001 4441063	INV	11/30/2013	2803	2803		
1 0441118 0338 A9			REG INSTR	REG FEES		100.00			
			Invoice Net			100.00			
4185 AAEC, INC			00001 4441067	INV	11/30/2013	2804	2804		
1 0441118 0338 A9			REG INSTR	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			400.00			-----
4651 ABELL & ATHERTON	EDUCA		00000 1421097	INV	11/29/2013	2799	2799		
1 0002053 0338 4013			PROF DEV	REG FEES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
20 BENNETT HARDWARE			00000 4011246	INV	11/03/2013	10383	10383		
1 9011096 0610			BUS MAINT	SUPPLIES		13.49			
			Invoice Net			13.49			
20 BENNETT HARDWARE			00000 4011264	INV	11/07/2013	10414	10414		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		147.40			
2 0001087 0434 041			BUILDNG OP	BLDG REPR		19.10			
3 0001087 0434 044			BUILDNG OP	BLDG REPR		17.99			
4 0001087 0434 040			BUILDNG OP	BLDG REPR		16.39			
5 0001087 0434 042			BUILDNG OP	BLDG REPR		9.98			
6 0001087 0434 043			BUILDNG OP	BLDG REPR		45.46			
7 0001087 0434			BUILDNG OP	BLDG REPR		8.98			
8 0001087 0433			BUILDNG OP	EQUIP R&M		50.53			
9 0001087 0434			BUILDNG OP	BLDG REPR		33.06			
			Invoice Net			348.89			
20 BENNETT HARDWARE			00000 4011246	INV	11/09/2013	10473	10473		
1 9011096 0663			BUS MAINT	REPAIR PTS		20.14			
			Invoice Net			20.14			
20 BENNETT HARDWARE			00000 4011264	INV	11/13/2013	10509	10509		
1 0001087 0434 040			BUILDNG OP	BLDG REPR		13.57			
2 0001087 0434 050			BUILDNG OP	BLDG REPR		68.93			
3 0001087 0434 041			BUILDNG OP	BLDG REPR		47.74			
4 0001087 0434 042			BUILDNG OP	BLDG REPR		13.64			
5 0001087 0434 044			BUILDNG OP	BLDG REPR		34.95			
6 0001087 0433			BUILDNG OP	EQUIP R&M		58.16			
7 0001087 0434			BUILDNG OP	BLDG REPR		2.49			
			Invoice Net			239.48			
20 BENNETT HARDWARE			00000 4011246	INV	11/24/2013	10676	10676		
1 9011096 0610			BUS MAINT	SUPPLIES		35.98			
			Invoice Net			35.98			
20 BENNETT HARDWARE			00000 4011264	INV	11/24/2013	10681	10681		
1 0001087 0610			BUILDNG OP	SUPPLIES		43.48			
2 0001087 0433			BUILDNG OP	EQUIP R&M		13.36			

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	3 0001087 0434	050		BUILDNG OP	BLDG REPR	140.08			
	4 0001087 0434	044		BUILDNG OP	BLDG REPR	39.39			
	5 0001087 0434	041		BUILDNG OP	BLDG REPR	68.97			
	6 0001087 0434	040		BUILDNG OP	BLDG REPR	5.10			
				Invoice Net		310.38			
20 BENNETT HARDWARE			00000 4011264	INV	11/24/2013	10694	10694		
1 0001087 0433				BUILDNG OP	EQUIP R&M	24.07			
2 0001087 0434		044		BUILDNG OP	BLDG REPR	13.85			
				Invoice Net		37.92			
				CHECK TOTAL		1,006.28			-----
718 BLUEGRASS KESCO, INC.			00000 4011381	INV	11/29/2013	101921	101921		
1 0001087 0434		050		BUILDNG OP	BLDG REPR	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
5564 BLUEGRASS RECREATIONAL			00000 4011281	INV	11/20/2013	4779	4779		
1 0001087 0434		040		BUILDNG OP	BLDG REPR	1,417.72			
				Invoice Net		1,417.72			
				CHECK TOTAL		1,417.72			-----
240 BOOKSAMILLION.COM			00001 4411057	INV	11/17/2013	1329102987	1329102987		
1 0411118 0641		D4		REG INSTR	LIB BOOKS	12.19			
				Invoice Net		12.19			
				CHECK TOTAL		12.19			-----
3072 BUMPER TO BUMPER			00000 4011291	INV	11/27/2013	14-48732	14-48732		
1 0001087 0433				BUILDNG OP	EQUIP R&M	111.76			
				Invoice Net		111.76			
3072 BUMPER TO BUMPER			00000 4011291	INV	11/27/2013	14-48743	14-48743		
1 9011096 0663				BUS MAINT	REPAIR PTS	8.34			
				Invoice Net		8.34			
				CHECK TOTAL		120.10			-----
2220 C&T DESIGN AND EQUIPME			00001 4011301	INV	11/17/2013	66-5054	66-5054		
1 0405101 0433				FOOD SVC	EQUIP R&M	131.00			
2 0415101 0433				FOOD SVC	EQUIP R&M	131.00			
3 0505101 0433				FOOD SVC	EQUIP R&M	131.00			
				Invoice Net		393.00			
				CHECK TOTAL		393.00			-----
6273 CARNEGIE LEARNING			00001 4411101	INV	11/17/2013	1011581	1011581		
1 0411118 0899		Z9		REG INSTR	MISC-EXPND	93.96			
				Invoice Net		93.96			
				CHECK TOTAL		93.96			-----
2145 CINTAS 302			00001 4011263	INV	11/06/2013	302189742	302189742		
1 0001087 0893				BUILDNG OP	UNIFORMS	88.40			
				Invoice Net		88.40			

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2145 CINTAS 302			00001 4011248	INV	11/10/2013	302189743	302189743		
1 9011096 0893			BUS MAINT UNIFORMS			39.44			
			Invoice Net			39.44			
2145 CINTAS 302			00001 4011263	INV	11/13/2013	302193085	302193085		
1 0001087 0893			BUILDNG OP UNIFORMS			97.27			
			Invoice Net			97.27			
2145 CINTAS 302			00001 4011248	INV	11/13/2013	302193086	302193086		
1 9011096 0893			BUS MAINT UNIFORMS			39.44			
			Invoice Net			39.44			
2145 CINTAS 302			00001 4011263	INV	11/20/2013	302196371	302196371		
1 0001087 0893			BUILDNG OP UNIFORMS			97.27			
			Invoice Net			97.27			
2145 CINTAS 302			00001 4011248	INV	11/20/2013	302196372	302196372		
1 9011096 0893			BUS MAINT UNIFORMS			39.44			
			Invoice Net			39.44			
2145 CINTAS 302			00001 4011263	INV	11/27/2013	302199673	302199673		
1 0001087 0893			BUILDNG OP UNIFORMS			128.89			
			Invoice Net			128.89			
2145 CINTAS 302			00001 4011248	INV	11/27/2013	302199674	302199674		
1 9011096 0893			BUS MAINT UNIFORMS			39.44			
			Invoice Net			39.44			
						CHECK TOTAL	569.59		-----
4786 CINTAS CORPORATION			00001 4011247	INV	11/26/2013	5000600528	5000600528		
1 9011096 0610			BUS MAINT SUPPLIES			126.09			
			Invoice Net			126.09			
4786 CINTAS CORPORATION			00001 4011247	INV	11/26/2013	5000600530	5000600530		
1 9011096 0610			BUS MAINT SUPPLIES			109.95			
			Invoice Net			109.95			
						CHECK TOTAL	236.04		-----
4964 COUNTRY MART			00000 1421129	INV	11/21/2013	00047570	00047570		
1 9302104 0616 1294			FRYSC SDT FOOD			20.35			
			Invoice Net			20.35			
4964 COUNTRY MART			00000 1421129	INV	11/22/2013	00047735	00047735		
1 9302104 0680 1294			FRYSC WELFARE			4.89			
			Invoice Net			4.89			
4964 COUNTRY MART			00000 1421129	INV	11/01/2013	00073375	00073375		
1 9302104 0616 1294			FRYSC SDT FOOD			37.77			
			Invoice Net			37.77			
4964 COUNTRY MART			00000 1421129	INV	11/03/2013	00073604	00073604		
1 9302104 0617 BPB			FRYSC FD I NFS			7.99			
			Invoice Net			7.99			
4964 COUNTRY MART			00000 1421129	INV	11/08/2013	00106743	00106743		
1 9302104 0617 BPB			FRYSC FD I NFS			186.85			
			Invoice Net			186.85			
4964 COUNTRY MART			00000 1421129	INV	11/24/2013	00110750	00110750		
1 9302104 0680 1294			FRYSC WELFARE			49.19			
			Invoice Net			49.19			

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4964 COUNTRY MART			00000 1421129	INV	11/29/2013	00111769	00111769		
1 9302104 0617	BPB	FRYSC	FD I NFS			115.70			
			Invoice Net			115.70			
4964 COUNTRY MART			00000 1421129	INV	11/22/2013	00274646	00274646		
1 9302104 0680	1294	FRYSC	WELFARE			10.00			
			Invoice Net			10.00			
			CHECK TOTAL			432.74			-----
3107 DELL MARKETING L.P.			00001 1421111	INV	11/12/2013	XJ7WK11D4	XJ7WK11D4		
1 0412013 0734	1623	INST/TECH	TECH HRDWR			977.80			
			Invoice Net			977.80			
3107 DELL MARKETING L.P.			00001 1421117	INV	12/09/2013	XJ84PP414	XJ84PP414		
1 0442013 0734	1623	TECH INSTR	TECH HRDWR			4,679.10			
			Invoice Net			4,679.10			
			CHECK TOTAL			5,656.90			-----
6302 FIREFLY COMPUTERS			00000 4011305	INV	11/24/2013	112184	112184		
1 0011100 0650A		ADM TECH S	TECH SUPPL			263.50			
			Invoice Net			263.50			
			CHECK TOTAL			263.50			-----
5117 HILLYARD - KENTUCKY			00001 4501068	INV	11/17/2013	600895622	600895622		
1 0501087 0610		BUILDNG OP	SUPPLIES			289.69			
			Invoice Net			289.69			
5117 HILLYARD - KENTUCKY			00001 4501087	INV	11/30/2013	600913805	600913805		
1 0501087 0610		BUILDNG OP	SUPPLIES			1,065.05			
			Invoice Net			1,065.05			
5117 HILLYARD - KENTUCKY			00001 4011317	INV	11/30/2013	600913806	600913806		
1 0001087 0610		BUILDNG OP	SUPPLIES			146.69			
			Invoice Net			146.69			
5117 HILLYARD - KENTUCKY			00001 4501016	CRM	10/22/2013	800108024	800108024		
1 0501087 0610		BUILDNG OP	SUPPLIES			-42.24			
			Invoice Net			-42.24			
5117 HILLYARD - KENTUCKY			00001 4501087	CRM	11/26/2013	800111078	800111078		
1 0501087 0610		BUILDNG OP	SUPPLIES			-360.00			
			Invoice Net			-360.00			
			CHECK TOTAL			1,099.19			-----
964 JOHN R. GREEN COMPANY			00000 4401067	INV	11/16/2013	01768374	01768374		
1 0401118 0610	S35	REG INSTR	SUPPLIES			113.91			
			Invoice Net			113.91			
			CHECK TOTAL			113.91			-----
1017 KAAC			00006 4011031	INV	11/26/2013	1236073-5771	1236073-5771		
1 0002053 0338	4013	PROF DEV	REG FEES			1,750.00			
			Invoice Net			1,750.00			
			CHECK TOTAL			1,750.00			-----

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3097 KASA			00001 4011283	INV	11/21/2013	130320	130320		
1 0412053 0338 1404			PROF DEV	REG FEES		95.00			
			Invoice Net			95.00			
3097 KASA			00001 1421096	INV	11/17/2013	130514	130514		
1 0002053 0338 4013			PROF DEV	REG FEES		360.00			
			Invoice Net			360.00			
			CHECK TOTAL			455.00			-----
5428 KCSS			00003 1421125	INV	11/17/2013	102413	102413		
1 0442628 0338 3103			AT RISK ED	REG FEES		95.00			
			Invoice Net			95.00			
			CHECK TOTAL			95.00			-----
205 KENWAY DISTRIBUTORS, I			00001 4401061	INV	11/16/2013	089472A	089472A		
1 0401087 0610			BUILDNG OP	SUPPLIES		83.63			
			Invoice Net			83.63			
205 KENWAY DISTRIBUTORS, I			00001 4501088	INV	11/30/2013	092747	092747		
1 0501087 0610			BUILDNG OP	SUPPLIES		546.00			
			Invoice Net			546.00			
			CHECK TOTAL			629.63			-----
2778 MARCO PRODUCTS, INC			00000 4401060	INV	11/30/2013	159129	159129		
1 0401118 0610 D4			REG INSTR	SUPPLIES		151.47			
			Invoice Net			151.47			
			CHECK TOTAL			151.47			-----
2180 MAYER-JOHNSON LLC			00002 1421133	INV	11/24/2013	MJ077995-923	MJ077995-923		
1 0442121 0610 0014			ECE DIST	SUPPLIES		48.99			
			Invoice Net			48.99			
			CHECK TOTAL			48.99			-----
5828 MCPC, INC.			00000 4011304	INV	11/30/2013	6401228	6401228		
1 0002123 0610 3373			SP ED COOR	SUPPLIES		92.38			
			Invoice Net			92.38			
			CHECK TOTAL			92.38			-----
4259 NATIONAL PEN CORPORATI			00000 4011303	INV	11/29/2013	107140872	107140872		
1 0011071 0899			BOARD	MISC-EXPND		651.90			
			Invoice Net			651.90			
			CHECK TOTAL			651.90			-----
3988 NCS PEARSON, INC			00001 1421142	INV	11/24/2013	4182980	4182980		
1 0002049 0610 3373			OCC THERAP	SUPPLIES		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
2105 PEYTONA GARAGE INC			00000 4011259	INV	11/24/2013	86555	86555		
1 9011096 0435			BUS MAINT	VEHIC R&M		425.00			
			Invoice Net			425.00			

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2105 PEYTONA GARAGE INC	00000 4011259 INV 11/30/2013					86791	86791		
1 9011096 0435	BUS MAINT VEHIC R&M					320.00			
	Invoice Net					320.00			
2105 PEYTONA GARAGE INC	00000 4011308 INV 11/27/2013					86804	86804		
1 9011096 0435	BUS MAINT VEHIC R&M					386.89			
	Invoice Net					386.89			
	CHECK TOTAL					1,131.89			-----
4788 POMEROY IT SOLUTIONS S	00000 4501077 INV 11/30/2013					300377413	300377413		
1 0501118 0610 A7	REG INSTR GEN SUPPLY					89.85			
2 0501118 0650 A13	REG INSTR TECH SUPP					140.95			
	Invoice Net					230.80			
	CHECK TOTAL					230.80			-----
59 QUILL CORPORATION	00000 4501079 INV 11/13/2013					6377813	6377813		
1 0501118 0610 D3	REG INSTR SUPPLIES					18.78			
	Invoice Net					18.78			
59 QUILL CORPORATION	00000 4011076 INV 11/15/2013					6449162	6449162		
1 0011029 0610	ATTEND SUPPLIES					73.00			
	Invoice Net					73.00			
59 QUILL CORPORATION	00000 4501084 INV 11/22/2013					6652346	6652346		
1 0501118 0610 A14	REG INSTR SUPPLIES					19.98			
	Invoice Net					19.98			
59 QUILL CORPORATION	00000 1421139 INV 11/24/2013					6730489	6730489		
1 0002123 0610 3373	SP ED COOR SUPPLIES					197.88			
	Invoice Net					197.88			
59 QUILL CORPORATION	00000 1421083 INV 11/24/2013					6745553	6745553		
1 0432001 0610 1354	PS INSTR SUPPLIES					37.99			
	Invoice Net					37.99			
59 QUILL CORPORATION	00000 4501085 INV 11/28/2013					6763381	6763381		
1 0501118 0610 A7	REG INSTR GEN SUPPLY					77.96			
	Invoice Net					77.96			
59 QUILL CORPORATION	00000 4411112 INV 11/29/2013					6857951	6857951		
1 0411118 0650 A11	REG INSTR TECH SUPP					48.44			
	Invoice Net					48.44			
59 QUILL CORPORATION	00000 4441099 INV 11/30/2013					6871657	6871657		
1 0441118 0610 D5	REG INSTR SUPPLIES					69.68			
	Invoice Net					69.68			
59 QUILL CORPORATION	00000 4011329 INV 11/30/2013					6887556	6887556		
1 0011099 0610	PER SVCS SUPPLIES					157.90			
	Invoice Net					157.90			
	CHECK TOTAL					701.61			-----
4876 REXEL	00001 4011211 INV 11/25/2013					S105864350.1	S105864350.1		
1 0001087 0434 050	BUILDNG OP BLDG REPR					41.00			
	Invoice Net					41.00			
4876 REXEL	00001 4011211 INV 11/25/2013					S105864350.2	S105864350.2		
1 0001087 0434 050	BUILDNG OP BLDG REPR					216.85			
	Invoice Net					216.85			

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4876 REXEL			00001 4011046	CRM	11/25/2013	\$106143719.1	\$106143719.1		
1	0001087 0434 050		BUILDNG OP	BLDG REPR		-44.70			
2	0001087 0434 040		BUILDNG OP	BLDG REPR		-44.70			
3	0001087 0434 044		BUILDNG OP	BLDG REPR		-44.70			
4	0001087 0434 041		BUILDNG OP	BLDG REPR		-44.70			
			Invoice Net			-178.80			
			CHECK TOTAL			79.05			-----
120 RIDGEWAY DISTRIBUTORS,			00000 4011249	INV	11/21/2013	2617	2617		
1	9011096 0663		BUS MAINT	REPAIR PTS		71.15			
			Invoice Net			71.15			
120 RIDGEWAY DISTRIBUTORS,			00000 4011249	INV	11/30/2013	2749	2749		
1	9011096 0663		BUS MAINT	REPAIR PTS		81.04			
			Invoice Net			81.04			
			CHECK TOTAL			152.19			-----
1751 SCANTRON CORPORATION			00001 4411118	INV	11/03/2013	3092124	3092124		
1	0411118 0610 A1		REG INSTR	GEN SUP		324.79			
			Invoice Net			324.79			
			CHECK TOTAL			324.79			-----
601 SCHOLASTIC INC.			00009 4411115	INV	11/26/2013	M5223772	M5223772		
1	0411118 0644 PY		REG INSTR	TEXTBKS		424.49			
			Invoice Net			424.49			
			CHECK TOTAL			424.49			-----
5238 SCHOOL SPECIALTY			00001 1421132	INV	11/21/2013	208111641616	208111641616		
1	0442121 0610 0014		ECE DIST	SUPPLIES		21.99			
			Invoice Net			21.99			
			CHECK TOTAL			21.99			-----
5866 SHELBY SEPTIC SERVICE			00000 4011327	INV	11/26/2013	102913	102913		
1	0001087 0434 042		BUILDNG OP	BLDG REPR		175.00			
			Invoice Net			175.00			
5866 SHELBY SEPTIC SERVICE			00000 4011327	INV	11/26/2013	103013	103013		
1	0001087 0434 042		BUILDNG OP	BLDG REPR		225.00			
			Invoice Net			225.00			
5866 SHELBY SEPTIC SERVICE			00000 4011339	INV	11/26/2013	110413	110413		
1	0001087 0434 042		BUILDNG OP	BLDG REPR		403.75			
			Invoice Net			403.75			
			CHECK TOTAL			803.75			-----
1230 SHIFFLER EQUIPMENT SAL			00000 4011282	INV	11/21/2013	1328205201	1328205201		
1	0001087 0434 044		BUILDNG OP	BLDG REPR		112.16			
			Invoice Net			112.16			
			CHECK TOTAL			112.16			-----
300 SOCIAL STUDIES SCHOOL			00002 4411093	INV	11/21/2013	3323-69	3323-69		

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	1 0411118 0610	S30		REG INSTR	SUPPLIES	64.87			
				Invoice Net		64.87			
				CHECK TOTAL		64.87			-----
1832 SOUTHPAW ENTERPRISES	00000 1421134	INV	11/21/2013			0340219-IN	0340219-IN		
1 0402121 0610	0014	ECE DIST	SUPPLIES			64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			-----
6157 STAPLES ADVANTAGE	00000 4411097	INV	11/11/2013			3212059943	3212059943		
1 0411118 0610	S39	REG INSTR	SUPPLIES			39.12			
				Invoice Net		39.12			
6157 STAPLES ADVANTAGE	00000 4411105	INV	11/11/2013			3212059944	3212059944		
1 0411087 0610		BUILDNG OP	SUPPLIES			189.26			
				Invoice Net		189.26			
6157 STAPLES ADVANTAGE	00000 4401066	INV	11/18/2013			3212534546	3212534546		
1 0401118 0610	A2	REG INSTR	SUPPLIES			78.14			
				Invoice Net		78.14			
				CHECK TOTAL		306.52			-----
247 SUMEREL TIRE SERVICE I	00001 4011180	CRM	11/26/2013			264407	264407		
1 9011096 0662		BUS MAINT	TIRES/TUBE			-340.00			
				Invoice Net		-340.00			
247 SUMEREL TIRE SERVICE I	00001 4011258	INV	11/18/2013			264586	264586		
1 9011096 0662		BUS MAINT	TIRES/TUBE			971.75			
				Invoice Net		971.75			
247 SUMEREL TIRE SERVICE I	00001 4011258	INV	11/18/2013			265607	265607		
1 9011096 0662		BUS MAINT	TIRES/TUBE			1,037.50			
				Invoice Net		1,037.50			
				CHECK TOTAL		1,669.25			-----
1620 TMS-MARLIN	00001 4011287	INV	11/21/2013			320738	320738		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			133.56			
2 0001087 0434	041	BUILDNG OP	BLDG REPR			249.22			
3 0001087 0434	044	BUILDNG OP	BLDG REPR			73.67			
4 0001087 0434	040	BUILDNG OP	BLDG REPR			129.38			
5 0001087 0434	042	BUILDNG OP	BLDG REPR			13.68			
6 0001087 0434	043	BUILDNG OP	BLDG REPR			13.68			
				Invoice Net		613.19			
1620 TMS-MARLIN	00001 4011287	INV	11/30/2013			321033	321033		
1 0001087 0434	044	BUILDNG OP	BLDG REPR			36.65			
2 0001087 0434	040	BUILDNG OP	BLDG REPR			3.92			
3 0001087 0434	041	BUILDNG OP	BLDG REPR			3.92			
4 0001087 0434	050	BUILDNG OP	BLDG REPR			3.92			
5 0001087 0434	042	BUILDNG OP	BLDG REPR			3.92			
6 0001087 0434	043	BUILDNG OP	BLDG REPR			3.92			
				Invoice Net		56.25			
				CHECK TOTAL		669.44			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM111113 10/31/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 4011250 INV 11/03/2013					11325 313.32 Invoice Net 313.32	11325		
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 4011250 INV 11/13/2013					11721 6.00 Invoice Net 6.00	11721		
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 4011250 INV 11/14/2013					11762 40.50 Invoice Net 40.50	11762		
416 TRUCK PARTS & SERVICE, 1 9011096 0663	00001 4011250 INV 11/27/2013					12262 141.36 Invoice Net 141.36	12262		
						CHECK TOTAL	501.18		-----
4318 TWO GUYS PRINTING, LLC 1 0501118 0559 A3	00000 4501082 INV 11/20/2013					8799 165.00 Invoice Net 165.00	8799		
						CHECK TOTAL	165.00		-----
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/26/2013					BI03436 58.41 Invoice Net 58.41	BI03436		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/26/2013					BI03609 53.50 Invoice Net 53.50	BI03609		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/26/2013					BI03727 409.29 Invoice Net 409.29	BI03727		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/26/2013					BI04119 42.16 Invoice Net 42.16	BI04119		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/07/2013					BI04122 51.13 Invoice Net 51.13	BI04122		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/08/2013					BI04558 203.66 Invoice Net 203.66	BI04558		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/08/2013					BI04635 139.29 Invoice Net 139.29	BI04635		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/26/2013					BI04961 1,070.20 Invoice Net 1,070.20	BI04961		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/14/2013					BI04966 161.48 Invoice Net 161.48	BI04966		
83 UHL TRUCK SALES 1 9011096 0663	00001 4011244 INV 11/22/2013					BI06512 109.67 Invoice Net 109.67	BI06512		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM111113 10/31/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES	1 9011096 0663	00001	4011244	INV	11/22/2013	BI06517	BI06517		
				BUS MAINT	REPAIR PTS	145.88			
				Invoice Net		145.88			
83 UHL TRUCK SALES	1 9011096 0663	00001	4011244	CRM	11/26/2013	BI06745	BI06745		
				BUS MAINT	REPAIR PTS	-36.73			
				Invoice Net		-36.73			
83 UHL TRUCK SALES	1 9011096 0663	00001	4011244	INV	11/24/2013	BI06791	BI06791		
				BUS MAINT	REPAIR PTS	340.61			
				Invoice Net		340.61			
83 UHL TRUCK SALES	1 9011096 0663	00001	4011244	INV	11/27/2013	BI07020	BI07020		
				BUS MAINT	REPAIR PTS	206.00			
				Invoice Net		206.00			
83 UHL TRUCK SALES	1 9011096 0663	00001	4011244	INV	11/30/2013	BI07776	BI07776		
				BUS MAINT	REPAIR PTS	179.18			
				Invoice Net		179.18			
83 UHL TRUCK SALES	1 9011096 0435	00001	4011260	INV	11/29/2013	BW39581	BW39581		
				BUS MAINT	VEHIC R&M	1,389.19			
				Invoice Net		1,389.19			
				CHECK TOTAL		4,522.92			-----
112 INVOICES						WARRANT TOTAL	28,110.39	28,110.39	
						CASH ACCOUNT BALANCE		5,208,579.07	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111113 10/31/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	257.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	44.53
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	1,541.38
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	344.25
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	844.97
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	63.06
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	283.96
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	907.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	190.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	411.83
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	73.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS EX	651.90
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	157.90
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY RE	263.50
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	83.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	78.14
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING SU	151.47
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S35	SUPPLIES-SANFORD	113.91
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	189.26
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	324.79
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S30	SUPPLIES-LEWIS	64.87
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S39	SUPPLIES-PHELPS	39.12
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	12.19
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0644 -PY	TEXTBOOKS	424.49
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP	48.44
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -29	OTHER MISCELLANEOUS EX	93.96
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	400.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	69.68
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	1,498.50
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OTH	165.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	19.98
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	167.81
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	18.78
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SUP	140.95
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	2,521.08
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	285.51
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,669.25
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	3,815.58
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	157.76
FUND TOTAL				18,589.52
CASH ACCOUNT	10 6101	BALANCE	5,208,579.07	
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0610 -3373	GENERAL SUPPLIES	75.00
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4013	REGISTRATION FEES	2,310.00
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3373	GENERAL SUPPLIES	290.26
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -0014	GENERAL SUPPLIES	64.00
2	0412013	INSTRUCTION RELATED TE 2 -041-2230-100-20-0734 -1623	TECH-RELATED HARDWARE	977.80
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0338 -1404	REGISTRATION FEES	95.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1354	GENERAL SUPPLIES	37.99

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111113 10/31/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0442013	INSTRUCTION RELATED TE 2 -044-2230-100-10-0734 -1623	TECH-RELATED HARDWARE	4,679.10
2	0442121	SPECIAL EDUCATION INST 2 -044-1900-200-10-0610 -0014	GENERAL SUPPLIES	70.98
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0338 -3103	REGISTRATION FEES	95.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1294	STUDENT -FOOD NON-INST	58.12
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD SE	310.54
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1294	WELFARE (FOOD/CLOTHES/	64.08
			FUND TOTAL	9,127.87
CASH ACCOUNT 10 6101		BALANCE 5,208,579.07		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	131.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI	131.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	131.00
			FUND TOTAL	393.00
CASH ACCOUNT 10 6101		BALANCE 5,208,579.07		
			WARRANT SUMMARY TOTAL	28,110.39
			GRAND TOTAL	28,110.39

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