

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/30/2013 WARRANT: KM112613 AMOUNT: \$ 31,140.11

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: KM112613 11/30/2013

DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4185 AAEC, INC			00001 1421033	INV	12/22/2013	2815	2815		
1 0442053	0338 1404		PROF DEV	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----
5721 ACHIEVEMENT PRODUCTS			00000 1421156	INV	12/14/2013	P30599650102	P30599650102		
1 0402121	0610 0014		ECE DIST	SUPPLIES		159.95			
2 0402121	0610 3373		ECE DIST	SUPPLIES		26.81			
			Invoice Net			186.76			
			CHECK TOTAL			186.76			-----
6074 MCGRAW-HILL/ALEKS			00002 1421182	INV	12/19/2013	IN0000028112	IN0000028112		
1 0502628	0643 3103		AT RISK ED	SUPP BKS		412.50			
			Invoice Net			412.50			
			CHECK TOTAL			412.50			-----
6316 AMERICAN BOOK COMPANY,			00000 4411126	INV	12/19/2013	1141455-IN	1141455-IN		
1 0411118	0643 SEC7		REG INSTR	SUPP BKS		1,124.30			
			Invoice Net			1,124.30			
			CHECK TOTAL			1,124.30			-----
6047 AUTO ZONE			00000 4011245	CRM	12/07/2013	4547685654	4547685654		
1 9011096	0663		BUS MAINT	REPAIR PTS		-123.27			
			Invoice Net			-123.27			
6047 AUTO ZONE			00000 4011245	INV	12/14/2013	4547717775	4547717775		
1 9011096	0663		BUS MAINT	REPAIR PTS		66.49			
			Invoice Net			66.49			
6047 AUTO ZONE			00000 4011343	INV	12/24/2013	454772634607	454772634607		
1 9011096	0663		BUS MAINT	REPAIR PTS		15.73			
			Invoice Net			15.73			
6047 AUTO ZONE			00000 4011343	INV	12/24/2013	454772987407	454772987407		
1 9011096	0663		BUS MAINT	REPAIR PTS		91.35			
			Invoice Net			91.35			
6047 AUTO ZONE			00000 4011343	INV	12/24/2013	4547731208	4547731208		
1 0001087	0433		BUILDNG OP	EQUIP R&M		172.04			
			Invoice Net			172.04			
6047 AUTO ZONE			00000 4011343	INV	12/19/2013	4547735435	4547735435		
1 0001087	0610		BUILDNG OP	SUPPLIES		11.69			
2 0001087	0433		BUILDNG OP	EQUIP R&M		114.35			
			Invoice Net			126.04			
			CHECK TOTAL			348.38			-----
3143 BARNES & NOBLE INC.			00002 4401074	INV	12/08/2013	IN2694769	IN2694769		
1 0402053	0610 1404		PROF DEV	SUPPLIES		79.96			
			Invoice Net			79.96			
3143 BARNES & NOBLE INC.			00002 4501105	INV	12/13/2013	IN2697551	IN2697551		
1 0501118	0610 D2		REG INSTR	SUPPLIES		157.64			
			Invoice Net			157.64			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM112613 11/30/2013

DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3143 BARNES & NOBLE INC.		00002	1421184	INV	12/21/2013	IN2702619	IN2702619		
1 0002053 0610 4014	PROF DEV			SUPPLIES		299.85			
	Invoice Net					299.85			
				CHECK TOTAL		537.45			-----
20 BENNETT HARDWARE		00000	4011323	INV	12/21/2013	011014	011014		
1 9011096 0610	BUS MAINT			SUPPLIES		7.54			
	Invoice Net					7.54			
20 BENNETT HARDWARE		00000	4011323	INV	12/15/2013	10734	10734		
1 9011096 0610	BUS MAINT			SUPPLIES		66.85			
	Invoice Net					66.85			
20 BENNETT HARDWARE		00000	4011323	INV	12/16/2013	10753	10753		
1 9011096 0663	BUS MAINT			REPAIR PTS		2.97			
	Invoice Net					2.97			
20 BENNETT HARDWARE		00000	4011323	INV	12/16/2013	10770	10770		
1 9011096 0610	BUS MAINT			SUPPLIES		5.79			
	Invoice Net					5.79			
20 BENNETT HARDWARE		00000	4011323	INV	12/11/2013	10881	10881		
1 9011096 0610	BUS MAINT			SUPPLIES		20.64			
	Invoice Net					20.64			
20 BENNETT HARDWARE		00000	4011377	INV	12/13/2013	10925	10925		
1 0001087 0610	BUILDNG OP			SUPPLIES		89.98			
2 0001087 0433	BUILDNG OP			EQUIP R&M		61.93			
3 0001087 0434 044	BUILDNG OP			BLDG REPR		140.29			
4 0001087 0434 042	BUILDNG OP			BLDG REPR		106.83			
5 0001087 0434 050	BUILDNG OP			BLDG REPR		86.72			
6 0001087 0434 041	BUILDNG OP			BLDG REPR		21.98			
7 0001087 0434 040	BUILDNG OP			BLDG REPR		49.30			
8 0001087 0434 043	BUILDNG OP			BLDG REPR		22.97			
9 0001087 0434	BUILDNG OP			BLDG REPR		1.39			
10 0001087 0434	BUILDNG OP			BLDG REPR		13.98			
	Invoice Net					595.37			
20 BENNETT HARDWARE		00000	4011323	INV	12/13/2013	10930	10930		
1 9011096 0610	BUS MAINT			SUPPLIES		16.36			
	Invoice Net					16.36			
20 BENNETT HARDWARE		00000	4011377	INV	12/21/2013	11010	11010		
1 0001087 0434 041	BUILDNG OP			BLDG REPR		28.99			
2 0001087 0434 050	BUILDNG OP			BLDG REPR		277.76			
3 0001087 0434 044	BUILDNG OP			BLDG REPR		12.74			
4 0001087 0434 040	BUILDNG OP			BLDG REPR		2.25			
5 0001087 0433	BUILDNG OP			EQUIP R&M		71.21			
6 0001087 0610	BUILDNG OP			SUPPLIES		15.99			
	Invoice Net					408.94			
20 BENNETT HARDWARE		00000	4011323	INV	12/22/2013	11035	11035		
1 9011096 0610	BUS MAINT			SUPPLIES		3.75			
	Invoice Net					3.75			
20 BENNETT HARDWARE		00000	4011323	INV	12/25/2013	11051	11051		
1 9011096 0610	BUS MAINT			SUPPLIES		7.98			
	Invoice Net					7.98			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM112613 11/30/2013

DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,136.19		-----
240 BOOKSAMILLION.COM		00001	4411109	INV	11/29/2013	1330301038	1330301038		
1 0411118 0641	D4	REG INSTR	LIB BOOKS			200.16			
		Invoice Net				200.16			
						CHECK TOTAL	200.16		-----
5573 CEDAR CREEK QUARRY, LL		00000	4011410	INV	12/21/2013	151243	151243		
1 9011092 0610		BUS DRIVE	SUPPLIES			357.47			
		Invoice Net				357.47			
						CHECK TOTAL	357.47		-----
2145 CINTAS 302		00001	4011376	INV	12/10/2013	302202937	302202937		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29			
		Invoice Net				100.29			
2145 CINTAS 302		00001	4011345	INV	12/04/2013	302202938	302202938		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44			
		Invoice Net				39.44			
2145 CINTAS 302		00001	4011376	INV	12/11/2013	302206307	302206307		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29			
		Invoice Net				100.29			
2145 CINTAS 302		00001	4011345	INV	12/11/2013	302206308	302206308		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44			
		Invoice Net				39.44			
2145 CINTAS 302		00001	4011387	INV	12/11/2013	302206309	302206309		
1 0001087 0610		BUILDNG OP	SUPPLIES			104.99			
		Invoice Net				104.99			
2145 CINTAS 302		00001	4011376	INV	12/18/2013	302209621	302209621		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29			
		Invoice Net				100.29			
2145 CINTAS 302		00001	4011345	INV	12/18/2013	302209622	302209622		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44			
		Invoice Net				39.44			
2145 CINTAS 302		00001	4011376	INV	12/25/2013	302212982	302212982		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29			
		Invoice Net				100.29			
2145 CINTAS 302		00001	4011345	INV	12/25/2013	302212983	302212983		
1 9011096 0893		BUS MAINT	UNIFORMS			46.59			
		Invoice Net				46.59			
						CHECK TOTAL	671.06		-----
2239 CLARKE POWER SERVICES,		00001	4011309	INV	12/12/2013	S11100448601	S11100448601		
1 9011096 0435		BUS MAINT	VEHIC R&M			3,886.53			
		Invoice Net				3,886.53			
						CHECK TOTAL	3,886.53		-----
4964 COUNTRY MART		00000	4011423	INV	12/26/2013	1018-112613	1018-112613		
1 0001011 0617	130X	GT INSTR	FOOD			34.56			
		Invoice Net				34.56			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM112613 11/30/2013

DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00000	1421137	INV	12/15/2013	1060-100113	1060-100113		
1 9302104 0616	1284	FRYSC		SDT FOOD		22.48			
				Invoice Net		22.48			
4964 COUNTRY MART		00000	1421137	INV	12/15/2013	1060-100813	1060-100813		
1 9302104 0616	1284	FRYSC		SDT FOOD		8.78			
				Invoice Net		8.78			
4964 COUNTRY MART		00000	1421137	INV	12/15/2013	1060-101413	1060-101413		
1 9302104 0680	1284	FRYSC		WELFARE		15.00			
				Invoice Net		15.00			
4964 COUNTRY MART		00000	1421137	INV	11/15/2013	1060-101613	1060-101613		
1 9302104 0680	FRC	FRYSC		WELFARE		100.00			
				Invoice Net		100.00			
4964 COUNTRY MART		00000	1421153	INV	12/01/2013	1060-110113	1060-110113		
1 9302104 0680	FRC	FRYSC		WELFARE		100.00			
				Invoice Net		100.00			
4964 COUNTRY MART		00000	1421153	INV	12/05/2013	1060-110513	1060-110513		
1 9302104 0616	1284	FRYSC		SDT FOOD		24.39			
				Invoice Net		24.39			
4964 COUNTRY MART		00000	1421153	INV	12/11/2013	1060-111113	1060-111113		
1 9302104 0616	1284	FRYSC		SDT FOOD		18.98			
				Invoice Net		18.98			
4964 COUNTRY MART		00000	1421153	INV	12/19/2013	1060-111913	1060-111913		
1 9302104 0616	1284	FRYSC		SDT FOOD		38.94			
				Invoice Net		38.94			
4964 COUNTRY MART		00000	1421153	INV	12/26/2013	1060-112613	1060-112613		
1 9302104 0680	1284	FRYSC		WELFARE		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		378.13			-----
970 CURRICULUM ASSOCIATES,		00001	4411129	INV	12/14/2013	90254599	90254599		
1 0411118 0899	Z9	REG INSTR		MISC-EXPND		161.15			
				Invoice Net		161.15			
				CHECK TOTAL		161.15			-----
3107 DELL MARKETING L.P.		00001	4011369	INV	12/15/2013	XJ8DMNWF2	XJ8DMNWF2		
1 9011096 0734		BUS MAINT		TECH HRDWR		822.25			
				Invoice Net		822.25			
3107 DELL MARKETING L.P.		00001	4011372	INV	12/18/2013	XJ8F83WR9	XJ8F83WR9		
1 0401118 0610	A3	REG INSTR		SUPPLIES		1,082.10			
				Invoice Net		1,082.10			
3107 DELL MARKETING L.P.		00001	4011370	INV	12/19/2013	XJ8FR6DF2	XJ8FR6DF2		
1 9011096 0734		BUS MAINT		TECH HRDWR		836.55			
				Invoice Net		836.55			
				CHECK TOTAL		2,740.90			-----
1044 BLICK ART MATERIALS		00001	4501110	INV	12/21/2013	2403519	2403519		
1 0501118 0610	D13	REG INSTR		SUPPLIES		131.14			
				Invoice Net		131.14			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112613 11/30/2013 DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131.14		-----
6315	EARLY LEARNING LABS, I	00000	4011399	INV	12/19/2013	1671	1671		
	1 0431001 0646 135X		PS INSTR	TESTS		1,300.00			
			Invoice Net			1,300.00			
						CHECK TOTAL	1,300.00		-----
1633	FOLLETT LIBRARY RESOUR	00000	4501113	INV	12/27/2013	329456F-3	329456F-3		
	1 0501118 0647 D6		REG INSTR	REF MAT		1,138.76			
			Invoice Net			1,138.76			
						CHECK TOTAL	1,138.76		-----
6217	FOUR-O CORPORATION	00002	4011412	INV	12/22/2013	0123731-IN	0123731-IN		
	1 9011096 0661		BUS MAINT	LUB		852.33			
			Invoice Net			852.33			
6217	FOUR-O CORPORATION	00002	4011412	INV	12/22/2013	0123733-IN	0123733-IN		
	1 9011096 0661		BUS MAINT	LUB		1,060.34			
			Invoice Net			1,060.34			
						CHECK TOTAL	1,912.67		-----
6304	GLOBAL SUPPLY & FLOOR	00000	4501107	INV	12/20/2013	0135021-001	0135021-001		
	1 0501087 0610		BUILDNG OP	SUPPLIES		321.75			
			Invoice Net			321.75			
						CHECK TOTAL	321.75		-----
5117	HILLYARD - KENTUCKY	00001	4011406	INV	12/20/2013	600937492	600937492		
	1 0431087 0610		BUILDNG OP	SUPPLIES		269.39			
			Invoice Net			269.39			
						CHECK TOTAL	269.39		-----
1571	SCHOLLA FOOD EQUIPMENT	00001	4011361	INV	11/27/2013	UB171018	UB171018		
	1 0405101 0433		FOOD SVC	EQUIP R&M		280.09			
			Invoice Net			280.09			
						CHECK TOTAL	280.09		-----
5185	IMAGINE NATION BOOKS,	00002	4411121	INV	12/21/2013	0000512152	0000512152		
	1 0411118 0641 D4		REG INSTR	LIB BOOKS		70.00			
			Invoice Net			70.00			
						CHECK TOTAL	70.00		-----
964	JOHN R. GREEN COMPANY	00000	4401082	INV	12/22/2013	01770703	01770703		
	1 0401118 0610 S14		REG INSTR	SUPPLIES		79.93			
			Invoice Net			79.93			
964	JOHN R. GREEN COMPANY	00000	4401082	INV	12/26/2013	01770824	01770824		
	1 0401118 0610 S14		REG INSTR	SUPPLIES		67.49			
			Invoice Net			67.49			
						CHECK TOTAL	147.42		-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112613 11/30/2013 DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
205 KENWAY DISTRIBUTORS, I	00001 4501088 INV 12/21/2013					092747A	092747A		
1 0501087 0610	BUILDNG OP SUPPLIES					42.50			
	Invoice Net					42.50			
205 KENWAY DISTRIBUTORS, I	00001 4501093 INV 12/15/2013					093470	093470		
1 0501087 0610	BUILDNG OP SUPPLIES					43.85			
	Invoice Net					43.85			
205 KENWAY DISTRIBUTORS, I	00001 4501093 INV 12/21/2013					093470A	093470A		
1 0501087 0610	BUILDNG OP SUPPLIES					35.08			
	Invoice Net					35.08			
205 KENWAY DISTRIBUTORS, I	00001 4011407 INV 12/21/2013					094752	094752		
1 0431087 0610	BUILDNG OP SUPPLIES					148.06			
	Invoice Net					148.06			
	CHECK TOTAL					269.49			-----
1217 LINGUI-SYSTEMS, INC.	00000 1421163 INV 12/21/2013					2784883	2784883		
1 0002123 0647 3373	SP ED COOR REF MAT					175.80			
	Invoice Net					175.80			
	CHECK TOTAL					175.80			-----
3190 LOUISVILLE WRITING PRO	00005 1421043 INV 11/27/2013					111113	111113		
1 0442053 0338 1404	PROF DEV REG FEES					125.00			
	Invoice Net					125.00			
	CHECK TOTAL					125.00			-----
112 MCGRAW-HILL SCHOOL EDU	00002 CRM 12/16/2013					76406645001	76406645001		
1 0442628 0643 3103	AT RISK ED SUPP BKS					-1,416.00			
	Invoice Net					-1,416.00			
112 MCGRAW-HILL SCHOOL EDU	00002 CRM 12/15/2013					76892554001	76892554001		
1 0401118 0610 A3	REG INSTR SUPPLIES					-325.41			
	Invoice Net					-325.41			
112 MCGRAW-HILL SCHOOL EDU	00002 1421179 INV 12/22/2013					77613696001	77613696001		
1 0432001 0643 090P	PS INSTR SUPP BKS					1,000.00			
2 0431001 0643 135X	PS INSTR SUPP BKS					1,000.00			
3 0432001 0610 1354	PS INSTR SUPPLIES					168.83			
	Invoice Net					2,168.83			
	CHECK TOTAL					427.42			-----
52 NCTM	00001 4411083 INV 12/14/2013					120913	120913		
1 0411118 0899 Z9	REG INSTR MISC-EXPND					1,115.00			
	Invoice Net					1,115.00			
	CHECK TOTAL					1,115.00			-----
211 OFFICE DEPOT	00002 4411123 INV 12/07/2013					681928830001	681928830001		
1 0411118 0610 A1	REG INSTR GEN SUP					33.91			
	Invoice Net					33.91			
	CHECK TOTAL					33.91			-----
3608 ORIENTAL TRADING COMPA	00001 4521018 INV 12/14/2013					660417307-01	660417307-01		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112613 11/30/2013 DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9605203 0610	044C	DAY CARE	SUPPLIES		396.39			
			Invoice Net			396.39			
						CHECK TOTAL	396.39		-----
2105 PEYTONA GARAGE INC	00000 4011449	INV	12/25/2013			86904	86904		
1 9011096 0435	BUS MAINT	VEHIC R&M				285.00			
	Invoice Net					285.00			
						CHECK TOTAL	285.00		-----
3383 PRECISE AIR FILTER	00000 4011302	INV	12/14/2013			16532	16532		
1 0001087 0434 041	BUILDNG OP	BLDG REPR				200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		-----
59 QUILL CORPORATION	00000 4441102	INV	12/07/2013			7046991	7046991		
1 0441118 0610 A1	REG INSTR	SUPPLIES				71.39			
	Invoice Net					71.39			
59 QUILL CORPORATION	00000 4521017	INV	12/07/2013			7059881	7059881		
1 9605203 0610 044C	DAY CARE	SUPPLIES				178.52			
	Invoice Net					178.52			
59 QUILL CORPORATION	00000 4011363	INV	12/08/2013			7098166	7098166		
1 0011071 0610	BOARD	SUPPLIES				479.69			
	Invoice Net					479.69			
59 QUILL CORPORATION	00000 4411112	INV	12/11/2013			7114238	7114238		
1 0411118 0650 A11	REG INSTR	TECH SUPP				275.45			
	Invoice Net					275.45			
59 QUILL CORPORATION	00000 4501100	INV	12/13/2013			7204564	7204564		
1 0501118 0610 D7	REG INSTR	SUPPLIES				144.39			
	Invoice Net					144.39			
59 QUILL CORPORATION	00000 4501098	INV	12/13/2013			7204582	7204582		
1 0501118 0610 A14	REG INSTR	SUPPLIES				104.15			
	Invoice Net					104.15			
59 QUILL CORPORATION	00000 4501104	INV	12/13/2013			7204612	7204612		
1 0501118 0610 A7	REG INSTR	GEN SUPPLY				10.39			
	Invoice Net					10.39			
59 QUILL CORPORATION	00000 4411128	INV	12/13/2013			7206514	7206514		
1 0411118 0610 A1	REG INSTR	GEN SUP				31.98			
	Invoice Net					31.98			
59 QUILL CORPORATION	00000 4011402	INV	12/18/2013			7312501	7312501		
1 0011071 0610	BOARD	SUPPLIES				43.38			
	Invoice Net					43.38			
59 QUILL CORPORATION	00000 4011388	INV	12/19/2013			7349233	7349233		
1 0011082 0610	ACCOUNTING	SUPPLIES				241.90			
	Invoice Net					241.90			
59 QUILL CORPORATION	00000 4011411	INV	12/20/2013			7371055	7371055		
1 9011091 0610	TRAN DIR	SUPPLIES				224.09			
	Invoice Net					224.09			
59 QUILL CORPORATION	00000 4411130	INV	12/20/2013			7374588	7374588		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112613 11/30/2013 DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411118 0610	S40		REG INSTR	SUPPLIES	4.99			
				Invoice Net		4.99			
59	QUILL CORPORATION		00000 4011411	INV	12/20/2013	7374947	7374947		
	1 9011091 0610			TRAN DIR	SUPPLIES	13.59			
				Invoice Net		13.59			
59	QUILL CORPORATION		00000 4411130	INV	12/20/2013	7388647	7388647		
	1 0411118 0610	S40		REG INSTR	SUPPLIES	112.84			
				Invoice Net		112.84			
59	QUILL CORPORATION		00000 4011411	INV	12/20/2013	7388922	7388922		
	1 9011096 0610			BUS MAINT	SUPPLIES	105.49			
	2 9011092 0610			BUS DRIVE	SUPPLIES	121.32			
	3 9011091 0610			TRAN DIR	SUPPLIES	48.59			
				Invoice Net		275.40			
59	QUILL CORPORATION		00000 4411130	INV	12/22/2013	7446196	7446196		
	1 0411118 0610	S40		REG INSTR	SUPPLIES	19.99			
				Invoice Net		19.99			
59	QUILL CORPORATION		00000 4501114	INV	12/27/2013	7568020	7568020		
	1 0501118 0610	D9		REG INSTR	SUPPLIES	111.94			
				Invoice Net		111.94			
59	QUILL CORPORATION		00000 4501115	INV	12/27/2013	7568026	7568026		
	1 0501118 0610	A7		REG INSTR	GEN SUPPLY	3.59			
				Invoice Net		3.59			
59	QUILL CORPORATION		00000 4011411	INV	01/03/2014	7677522	7677522		
	1 9011091 0610			TRAN DIR	SUPPLIES	19.89			
				Invoice Net		19.89			
						CHECK TOTAL	2,367.56	-----	
4876	REXEL		00001 4011328	INV	12/20/2013	S106265968.005	S106265968		
	1 0001087 0434	040		BUILDNG OP	BLDG REPR	32.45			
	2 0001087 0434	041		BUILDNG OP	BLDG REPR	32.45			
	3 0001087 0434	042		BUILDNG OP	BLDG REPR	32.45			
	4 0001087 0434	043		BUILDNG OP	BLDG REPR	32.45			
	5 0001087 0434	044		BUILDNG OP	BLDG REPR	32.45			
	6 0001087 0434	050		BUILDNG OP	BLDG REPR	32.42			
				Invoice Net		194.67			
4876	REXEL		00001 4011328	INV	12/13/2013	S106265968.4	S106265968.4		
	1 0001087 0434	050		BUILDNG OP	BLDG REPR	21.00			
	2 0001087 0434	041		BUILDNG OP	BLDG REPR	21.00			
	3 0001087 0434	040		BUILDNG OP	BLDG REPR	21.00			
	4 0001087 0434	044		BUILDNG OP	BLDG REPR	21.00			
	5 0001087 0434	042		BUILDNG OP	BLDG REPR	21.00			
	6 0001087 0434	043		BUILDNG OP	BLDG REPR	21.01			
				Invoice Net		126.01			
4876	REXEL		00001 4011391	INV	12/20/2013	S106393867.001	S106393867		
	1 0001087 0610			BUILDNG OP	SUPPLIES	60.00			
	2 0001087 0434	041		BUILDNG OP	BLDG REPR	298.36			
	3 0001087 0434	050		BUILDNG OP	BLDG REPR	298.36			
	4 0001087 0434	043		BUILDNG OP	BLDG REPR	40.08			
				Invoice Net		696.80			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM112613 11/30/2013

DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4876 REXEL			00001 4011391	INV	12/20/2013	S106393867.002	S106393867-2		
1 0001087 0434 044			BUILDNG OP	BLDG REPR		26.91			
			Invoice Net			26.91			
4876 REXEL			00001 4011391	INV	12/27/2013	S106393867.005	S106393867-5		
1 0001087 0434 040			BUILDNG OP	BLDG REPR		47.24			
2 0001087 0434 041			BUILDNG OP	BLDG REPR		47.24			
3 0001087 0434 042			BUILDNG OP	BLDG REPR		47.24			
4 0001087 0434 043			BUILDNG OP	BLDG REPR		47.24			
5 0001087 0434 044			BUILDNG OP	BLDG REPR		47.24			
6 0001087 0434 050			BUILDNG OP	BLDG REPR		47.24			
			Invoice Net			283.44			
			CHECK TOTAL			1,327.83			-----
120 RIDGEWAY DISTRIBUTORS,			00000 4011342	INV	12/08/2013	2879	2879		
1 9011096 0663			BUS MAINT	REPAIR PTS		45.20			
			Invoice Net			45.20			
120 RIDGEWAY DISTRIBUTORS,			00000 4011342	INV	12/21/2013	3026	3026		
1 9011096 0663			BUS MAINT	REPAIR PTS		284.78			
			Invoice Net			284.78			
			CHECK TOTAL			329.98			-----
772 HOUGHTON MIFFLIN HARCO			00004 1421165	INV	12/12/2013	950047264	950047264		
1 0432006 0610 3433			PS SP ED	SUPPLIES		797.50			
			Invoice Net			797.50			
			CHECK TOTAL			797.50			-----
5188 PCM			00001 4441107	INV	12/22/2013	10066907-00	10066907-00		
1 0441118 0650 D10			REG INSTR	TECH SUPP		171.60			
			Invoice Net			171.60			
			CHECK TOTAL			171.60			-----
601 SCHOLASTIC BOOK CLUBS,			00004 4401080	INV	12/07/2013	63953463	63953463		
1 0401118 0610 S38			REG INSTR	SUPPLIES		32.00			
			Invoice Net			32.00			
601 SCHOLASTIC BOOK CLUBS,			00004 4401080	INV	12/04/2013	T87897512	T87897512		
1 0401118 0610 S38			REG INSTR	SUPPLIES		25.00			
			Invoice Net			25.00			
			CHECK TOTAL			57.00			-----
5238 SCHOOL SPECIALTY			00001 4411066	CRM	12/15/2013	208111553713	208111553713		
1 0411118 0610 D2			REG INSTR	SUPPLIES		-46.63			
			Invoice Net			-46.63			
5238 SCHOOL SPECIALTY			00001 4411066	CRM	12/15/2013	208111586373	208111586373		
1 0411118 0610 D2			REG INSTR	SUPPLIES		-120.55			
			Invoice Net			-120.55			
5238 SCHOOL SPECIALTY			00001 4401078	INV	12/08/2013	20811172233	20811172233		
1 0401118 0610 D11			REG INSTR	SUPPLIES		194.46			
			Invoice Net			194.46			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM112613 11/30/2013 DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY	1 0501118 0610	A14	00001 4501095	INV	12/12/2013	208111735273	208111735273		
			REG INSTR	SUPPLIES		17.40			
			Invoice Net			17.40			
5238 SCHOOL SPECIALTY	1 0501118 0610	D13	00001 4501111	INV	12/27/2013	208111793410	208111793410		
			REG INSTR	SUPPLIES		141.78			
			Invoice Net			141.78			
			CHECK TOTAL			186.46			-----
6157 STAPLES ADVANTAGE	1 0411087 0610		00000 4411122	INV	12/09/2013	3214578338	3214578338		
			BUILDNG OP	SUPPLIES		359.73			
			Invoice Net			359.73			
6157 STAPLES ADVANTAGE	1 0011075 0610		00000 4011403	INV	12/23/2013	3215601307	3215601307		
			SUPERINTEN	SUPPLIES		16.41			
	2 0001087 0610		BUILDNG OP	SUPPLIES		29.95			
			Invoice Net			46.36			
6157 STAPLES ADVANTAGE	1 0011075 0610		00000 4011403	CRM	12/23/2013	3215601308	3215601308		
			SUPERINTEN	SUPPLIES		-16.41			
			Invoice Net			-16.41			
6157 STAPLES ADVANTAGE	1 0011075 0610		00000 4011409	INV	12/23/2013	3215601309	3215601309		
			SUPERINTEN	SUPPLIES		26.14			
	2 0011071 0610		BOARD	SUPPLIES		26.76			
			Invoice Net			52.90			
6157 STAPLES ADVANTAGE	1 0401118 0610	A2	00000 4401081	INV	12/23/2013	3215601310	3215601310		
			REG INSTR	SUPPLIES		36.94			
			Invoice Net			36.94			
6157 STAPLES ADVANTAGE	1 0411087 0610		00000 4411132	INV	12/30/2013	3216039357	3216039357		
			BUILDNG OP	SUPPLIES		253.20			
			Invoice Net			253.20			
			CHECK TOTAL			732.72			-----
3008 STENHOUSE PUBLISHING	1 0441118 0899	Z9	00000 4441106	INV	12/23/2013	01052686	01052686		
			REG INSTR	MISC-EXPND		259.96			
			Invoice Net			259.96			
			CHECK TOTAL			259.96			-----
5917 TROXELL COMMUNICATIONS	1 0432001 0610	1354	00002 1421164	INV	12/23/2013	755439	755439		
			PS INSTR	SUPPLIES		19.95			
			Invoice Net			19.95			
			CHECK TOTAL			19.95			-----
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 4011344	INV	12/15/2013	12426	12426		
			BUS MAINT	REPAIR PTS		152.82			
			Invoice Net			152.82			
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 4011344	INV	12/11/2013	12772	12772		
			BUS MAINT	REPAIR PTS		104.34			
			Invoice Net			104.34			
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 4011344	INV	12/18/2013	13074	13074		
			BUS MAINT	REPAIR PTS		546.59			
			Invoice Net			546.59			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM112613 11/30/2013

DUE DATE: 12/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	803.75		-----
4318 TWO GUYS PRINTING, LLC	00000 4401077 INV 12/14/2013					8865	8865		
1 0401118 0610 A2	REG INSTR SUPPLIES					166.00			
	Invoice Net					166.00			
						CHECK TOTAL	166.00		-----
83 UHL TRUCK SALES	00001 4011349 CRM 11/18/2013					BC10335	BC10335		
1 9011096 0435	BUS MAINT VEHIC R&M					-638.20			
	Invoice Net					-638.20			
83 UHL TRUCK SALES	00001 4011346 INV 12/06/2013					BI08542	BI08542		
1 9011096 0663	BUS MAINT REPAIR PTS					48.58			
	Invoice Net					48.58			
83 UHL TRUCK SALES	00001 4011346 INV 12/08/2013					BI08574	BI08574		
1 9011096 0663	BUS MAINT REPAIR PTS					33.08			
	Invoice Net					33.08			
83 UHL TRUCK SALES	00001 4011346 INV 12/12/2013					BI09209	BI09209		
1 9011096 0663	BUS MAINT REPAIR PTS					934.11			
	Invoice Net					934.11			
83 UHL TRUCK SALES	00001 4011346 INV 12/15/2013					BI09755	BI09755		
1 9011096 0663	BUS MAINT REPAIR PTS					566.40			
	Invoice Net					566.40			
83 UHL TRUCK SALES	00001 4011346 INV 12/25/2013					BI10837	BI10837		
1 9011096 0663	BUS MAINT REPAIR PTS					35.75			
	Invoice Net					35.75			
83 UHL TRUCK SALES	00001 4011346 INV 12/27/2013					BI11223	BI11223		
1 9011096 0663	BUS MAINT REPAIR PTS					150.64			
	Invoice Net					150.64			
83 UHL TRUCK SALES	00001 4011349 INV 12/13/2013					BW40248	BW40248		
1 9011096 0435	BUS MAINT VEHIC R&M					1,690.63			
	Invoice Net					1,690.63			
						CHECK TOTAL	2,820.99		-----
4796 UNITED REFRIGERATION I	00001 4011422 INV 12/24/2013					40768675-00	40768675-00		
1 0001087 0434 050	BUILDNG OP BLDG REPR					80.36			
	Invoice Net					80.36			
						CHECK TOTAL	80.36		-----
636 VIRCO, INC.	00001 4401070 INV 12/14/2013					91544569	91544569		
1 0401118 0610 A3	REG INSTR SUPPLIES					178.24			
	Invoice Net					178.24			
						CHECK TOTAL	178.24		-----
131 INVOICES						WARRANT TOTAL	31,140.11	31,140.11	
						CASH ACCOUNT BALANCE		4,009,843.93	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112613 11/30/2013

DUE DATE: 12/10/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0617	-130X	FOOD 34.56
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 419.53
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 15.37
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI 152.24
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI 650.02
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI 207.52
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI 163.75
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI 280.63
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI 843.86
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 312.60
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893	-	UNIFORMS 401.16
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES 549.83
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 26.14
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES 241.90
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-A2	OFFICE SUPPLIES 202.94
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-A3	ADMINISTRATIVE SUPPLIE 934.93
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-D11	OTHER MATERIALS 194.46
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S14	GENERAL SUPPLIES-SIMPS 147.42
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S38	SUPPLIES-BAIRD 57.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610	-	GENERAL SUPPLIES 612.93
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-A1	GENERAL SUPPLIES 65.89
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-D2	ART SUPPLIES -167.18
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-S40	SUPPLIES-ROWLAND 137.82
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641	-D4	LIBRARY BOOKS 270.16
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643	-SEC7	SUPPLEMENTARY BKS/STUD 1,124.30
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650	-A11	TECHNOLOGY RELATED SUP 275.45
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899	-Z9	OTHER MISCELLANEOUS EX 1,276.15
1	0431001	PRESCHOOL REGULAR INST 1	-043-1100-100-11-0643	-135X	SUPPLEMENTARY BKS/STUD 1,000.00
1	0431001	PRESCHOOL REGULAR INST 1	-043-1100-100-11-0646	-135X	TESTS 1,300.00
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0610	-	GENERAL SUPPLIES 417.45
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610	-A1	OFFICE SUPPLIES 71.39
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP 171.60
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX 259.96
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610	-	GENERAL SUPPLIES 443.18
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI 121.55
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-A7	GENERAL SUPPLIES 13.98
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-D13	ART 1 SUPPLIES 272.92
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-D2	LANGUAGE ARTS SUPPLIES 157.64
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-D7	ECE SUPPLIES 144.39
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-D9	CAREER CONSUMER SUPPLI 111.94
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0647	-D6	MEDIA MATERIALS 1,138.76
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES 306.16
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0610	-	GENERAL SUPPLIES 478.79
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT 5,223.96
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 234.40
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0661	-	LUBRICANTS 1,912.67
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663	-	REPAIR PARTS 2,955.56
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0734	-	TECH-RELATED HARDWARE 1,658.80
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893	-	UNIFORMS 164.91

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112613 11/30/2013

DUE DATE: 12/10/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 10 6101			FUND TOTAL	27,991.39	
		BALANCE 4,009,843.93			
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -4014	GENERAL SUPPLIES	299.85	
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0647 -3373	REFERENCE MATERIALS	175.80	
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0610 -1404	GENERAL SUPPLIES	79.96	
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -0014	GENERAL SUPPLIES	159.95	
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -3373	GENERAL SUPPLIES	26.81	
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1354	GENERAL SUPPLIES	188.78	
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0643 -090P	SUPPLEMENTARY BKS/STUD	1,000.00	
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0610 -3433	GENERAL SUPPLIES	797.50	
2	0442053	PROFESS DEVELOPMENT IN 2 -044-2213-470-10-0338 -1404	REGISTRATION FEES	225.00	
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0643 -3103	SUPPLEMENTARY BKS/STUD	-1,416.00	
2	0502628	AT-RISK EDUCATION 2 -050-1100-452-30-0643 -3103	SUPPLEMENTARY BKS/STUD	412.50	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1284	STUDENT -FOOD NON-INST	113.57	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1284	WELFARE (FOOD/CLOTHES/	30.00	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/	200.00	
			FUND TOTAL	2,293.72	
CASH ACCOUNT 10 6101			BALANCE 4,009,843.93		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	280.09	
			FUND TOTAL	280.09	
CASH ACCOUNT 10 6101			BALANCE 4,009,843.93		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	574.91	
			FUND TOTAL	574.91	
CASH ACCOUNT 10 6101			BALANCE 4,009,843.93		
			WARRANT SUMMARY TOTAL	31,140.11	
			GRAND TOTAL	31,140.11	

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