

03/21/2012 14:44 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 03/21/2012 WARRANT: KM031512 AMOUNT: \$30,357.96

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

```
| PG      2
| apwarrent
```

WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6060 ANDERSONS		00000	2501154	INV	04/07/2012	5560202	5560202		
1 0501118 0610 A13	REG INSTR	SUPPLIES				49.70	49.70		
						CHECK TOTAL	49.70		
175 ATLAS METAL PRODUCTS C		00003	1211503	INV	04/13/2012	149559	149559		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				660.00	660.00		
						CHECK TOTAL	660.00		
1002 BALFOUR		00001	2501138	INV	04/13/2012	545989	545989		
1 0501918 0891	REG INS BD	GRAD EXP				1,286.84	1,286.84		
						CHECK TOTAL	1,286.84		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/27/2012	2043586-0130	2043586-0130		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/17/2012	2771319-0216	2771319-0216		
1 9011092 0345	BUS DRIVE	SDT MED SV				103.00	103.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/27/2012	3502405-0131	3502405-0131		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/14/2012	3535283-0213	3535283-0213		
1 0011099 0345	PER SVCS	SDT MED SV				121.00	121.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/27/2012	3536083-0213	3536083-0213		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/27/2012	3540895-0215	3540895-0215		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/22/2012	3555356-0221	3555356-0221		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/23/2012	3556370-0222	3556370-0222		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/23/2012	3556768-0222	3556768-0222		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	04/04/2012	3584901-0305	3584901-0305		
1 0011099 0345	PER SVCS	SDT MED SV				83.00	83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	03/23/2012	898890-0222	898890-0222		
1 0011099 0345	PER SVCS	SDT MED SV				20.00	20.00		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5201 BAPTIST MEDICAL ASSOCI	00001			INV	03/29/2012	995522-0228	995522-0228		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
				CHECK TOTAL		991.00			
3143 BARNES & NOBLE INC.	00002 1211570			INV	04/08/2012	IN2269033	IN2269033		
1 0011052 0647		IMPRO INST		REF MAT		47.60			
							47.60		
3143 BARNES & NOBLE INC.	00002 1221368			INV	04/08/2012	IN2275722	IN2275722		
1 0002202 0643 3102		IMPRV SUPR		SUPP BKS		26.33			
							26.33		
				CHECK TOTAL		73.93			
20 BENNETT HARDWARE	00000 1211496			INV	03/27/2012	2059	2059		
1 0001087 0434 040		BUILDNG OP		BLDG REPR		92.21			
2 0001087 0434 041		BUILDNG OP		BLDG REPR		60.84			
3 0001087 0434 044		BUILDNG OP		BLDG REPR		44.61			
4 0001087 0434 043		BUILDNG OP		BLDG REPR		27.54			
5 0001087 0434 042		BUILDNG OP		BLDG REPR		7.99			
6 0001087 0434		BUILDNG OP		BLDG REPR		.79			
7 0001087 0610		BUILDNG OP		SUPPLIES		40.25			
8 0445101 0610		FOOD SVC		SUPPLIES		12.78			
9 0505101 0610		FOOD SVC		SUPPLIES		46.04			
							333.05		
20 BENNETT HARDWARE	00000 1211496			INV	03/15/2012	2177	2177		
1 0001087 0434		BUILDNG OP		BLDG REPR		18.79			
2 0001087 0610		BUILDNG OP		SUPPLIES		39.55			
3 0001087 0434 050		BUILDNG OP		BLDG REPR		75.19			
4 0001087 0434 041		BUILDNG OP		BLDG REPR		63.47			
5 0001087 0434 044		BUILDNG OP		BLDG REPR		14.86			
6 0505101 0433		FOOD SVC		EQUIP R&M		84.10			
7 0001087 0434 040		BUILDNG OP		BLDG REPR		16.84			
8 0001087 0434 043		BUILDNG OP		BLDG REPR		12.28			
							325.08		
20 BENNETT HARDWARE	00000 1211496			INV	03/26/2012	2293	2293		
1 0001087 0434 050		BUILDNG OP		BLDG REPR		135.26			
2 0001087 0434 041		BUILDNG OP		BLDG REPR		202.29			
3 0001087 0434 044		BUILDNG OP		BLDG REPR		14.52			
4 0445101 0433		FOOD SVC		EQUIP R&M		12.97			
5 0001087 0434 043		BUILDNG OP		BLDG REPR		37.19			
6 0001087 0433		BUILDNG OP		EQUIP R&M		5.29			
7 0415101 0433		FOOD SVC		EQUIP R&M		21.36			
8 0001087 0434 040		BUILDNG OP		BLDG REPR		8.35			
							437.23		
20 BENNETT HARDWARE	00000 1211496			INV	03/26/2012	2311	2311		
1 0001087 0434 041		BUILDNG OP		BLDG REPR		11.52			
2 0001087 0434 040		BUILDNG OP		BLDG REPR		6.93			
3 0001087 0434 044		BUILDNG OP		BLDG REPR		.98			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0001087 0433			BUILDNG OP	EQUIP R&M	11.93			
							31.36		
20 BENNETT HARDWARE		00000	1211550	INV	04/06/2012	2441		2441	
1 0505101 0433				FOOD SVC	EQUIP R&M	211.39			
2 0415101 0433				FOOD SVC	EQUIP R&M	18.90			
3 0445101 0433				FOOD SVC	EQUIP R&M	9.16			
4 0001087 0434	050			BUILDNG OP	BLDG REPR	31.50			
5 0001087 0434	040			BUILDNG OP	BLDG REPR	87.23			
6 0001087 0434	044			BUILDNG OP	BLDG REPR	95.23			
7 0001087 0434	042			BUILDNG OP	BLDG REPR	38.99			
8 0001087 0433				BUILDNG OP	EQUIP R&M	1.99			
9 0001087 0434				BUILDNG OP	BLDG REPR	15.99			
							510.38		
20 BENNETT HARDWARE		00000	2441139	INV	03/31/2012	2441139		2441139	
1 0441087 0610				BUILDNG OP	SUPPLIES	114.37			
							114.37		
20 BENNETT HARDWARE		00000	1211550	INV	04/13/2012	2543		2543	
1 0001087 0434	050			BUILDNG OP	BLDG REPR	119.21			
2 0001087 0434	041			BUILDNG OP	BLDG REPR	3.49			
3 0001087 0434				BUILDNG OP	BLDG REPR	12.87			
4 0001087 0433				BUILDNG OP	EQUIP R&M	76.25			
5 0445101 0433				FOOD SVC	EQUIP R&M	134.34			
6 0405101 0433				FOOD SVC	EQUIP R&M	8.11			
7 0001087 0434				BUILDNG OP	BLDG REPR	43.71			
							397.98		
						CHECK TOTAL	2,149.45		
240 BOOKSAMILLION.COM		00001	2411185	INV	04/04/2012	1206502482		1206502482	
1 0411118 0642	D6			REG INSTR	MAG & NEWS	9.95			
							9.95		
240 BOOKSAMILLION.COM		00001	2411242	INV	04/10/2012	1207100034		1207100034	
1 0411118 0610	S35			REG INSTR	SUPPLIES	40.10			
							40.10		
240 BOOKSAMILLION.COM		00001	2411249	INV	04/10/2012	1207100094		1207100094	
1 0411118 0433	D6			REG INSTR	EQUIP R&M	21.00			
							21.00		
240 BOOKSAMILLION.COM		00001	2411249	INV	04/11/2012	1207200589		1207200589	
1 0411118 0433	D6			REG INSTR	EQUIP R&M	259.48			
2 0411118 0641	D4			REG INSTR	LIB BOOKS	53.11			
							312.59		
240 BOOKSAMILLION.COM		00001	2411249	INV	04/11/2012	1207201439		1207201439	
1 0411118 0641	D4			REG INSTR	LIB BOOKS	20.98			
2 0411118 0433	D6			REG INSTR	EQUIP R&M	4.21			
							25.19		
240 BOOKSAMILLION.COM		00001	1221369	INV	04/11/2012	1207202607		1207202607	
1 0002053 0610	1402			PROF DEV	SUPPLIES	616.55			
							616.55		
240 BOOKSAMILLION.COM		00001	2411250	INV	04/12/2012	1207301484		1207301484	

```
| PG      5
| apwarrent
```

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

[illegible]

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.10		-----
5375 EDUCATIONAL INNOVATION		00001	2401134	INV	04/07/2012	DP538727	DP538727		
1 0401118 0610 S29		REG INSTR		SUPPLIES		57.90			
							57.90		
						CHECK TOTAL	57.90		-----
5245 FERGUSON ENTERPRISES #		00001	1211525	INV	04/07/2012	3053254	3053254		
1 0001087 0434 044		BUILDNG OP		BLDG REPR		242.41			
							242.41		
5245 FERGUSON ENTERPRISES #		00001	1211551	INV	04/12/2012	3062971	3062971		
1 0001087 0434 043		BUILDNG OP		BLDG REPR		33.92			
							33.92		
						CHECK TOTAL	276.33		-----
1633 FOLLETT LIBRARY RESOUR		00000	2501134	INV	04/08/2012	527391F-1	527391F-1		
1 0501118 0647 D6		REG INSTR		REF MAT		701.57			
							701.57		
1633 FOLLETT LIBRARY RESOUR		00000	2501161	INV	04/04/2012	555575F-4	555575F-4		
1 0501118 0647 D6		REG INSTR		REF MAT		264.62			
							264.62		
1633 FOLLETT LIBRARY RESOUR		00000	2411246	INV	04/13/2012	564271F-2	564271F-2		
1 0411118 0643 D2		REG INSTR		SUPP BKS		20.75			
2 0411118 0647 D7		REG INSTR		REF MAT		31.00			
							51.75		
						CHECK TOTAL	1,017.94		-----
524 FREY		00001	2501156	INV	04/08/2012	202500856651	202500856651		
1 0501118 0610 D14		REG INSTR		SUPPLIES		73.18			
							73.18		
						CHECK TOTAL	73.18		-----
4690 GARRETT BOOK CO		00001	2441125	INV	04/08/2012	274627	274627		
1 0441118 0641 D6		REG INSTR		SUPPLIES		1,280.95			
							1,280.95		
						CHECK TOTAL	1,280.95		-----
5117 HILLYARD - KENTUCKY		00001	1211597	INV	04/15/2012	600159395	600159395		
1 0421087 0610		BUILDNG OP		SUPPLIES		92.15			
							92.15		
						CHECK TOTAL	92.15		-----
5370 INFINITE CAMPUS, INC.		00001	1211523	INV	04/08/2012	SRVINV007931	SRVINV007931		
1 0011029 0338		ATTEND		REG FEES		499.00			
							499.00		
						CHECK TOTAL	499.00		-----
6078 IPEVO		00000	2501165	INV	04/08/2012	002201203000	002201203000		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0501118 0610	D7	REG INSTR	SUPPLIES		89.00			
							89.00		
						CHECK TOTAL	89.00		-----
964 JOHN R. GREEN COMPANY	00000 2401129	INV	04/05/2012		01709107		01709107		
1	0401118 0610	S42	REG INSTR	SUPPLIES	51.33				
							51.33		
964 JOHN R. GREEN COMPANY	00000 2401128	INV	04/05/2012		01709108		01709108		
1	0401118 0610	S4	REG INSTR	SUPPLIES	121.46				
							121.46		
964 JOHN R. GREEN COMPANY	00000 2401132	INV	04/08/2012		01709447		01709447		
1	0401118 0610	D2	REG INSTR	SUPPLIES	89.53				
							89.53		
964 JOHN R. GREEN COMPANY	00000 2401133	INV	04/08/2012		01709448		01709448		
1	0401118 0610	S18	REG INSTR	SUPPLIES	89.25				
							89.25		
964 JOHN R. GREEN COMPANY	00000 2401126	INV	04/11/2012		01709569		01709569		
1	0401118 0610	S10	REG INSTR	SUPPLIES	81.04				
							81.04		
						CHECK TOTAL	432.61		-----
2655 JONES SCHOOL SUPPLY	00000 2441144	INV	03/28/2012		887826		887826		
1	0441118 0610	D3	REG INSTR	SUPPLIES	39.00				
2	0441118 0697	A7	REG INSTR	OTH SUP MT	10.98				
							49.98		
						CHECK TOTAL	49.98		-----
5731 KAGAN PUBLISHING, INC.	00001 1221352	INV	04/04/2012		388272		388272		
1	0442628 0643	3101	AT RISK ED	SUPP BKS	236.50				
							236.50		
						CHECK TOTAL	236.50		-----
205 KENWAY DISTRIBUTORS, I	00001 2401117	CRM	03/27/2012		648924		648924		
1	0401087 0610		BUILDNG OP	SUPPLIES	-129.10				
							-129.10		
205 KENWAY DISTRIBUTORS, I	00001 2501153	INV	03/24/2012		649746		649746		
1	0501087 0610		BUILDNG OP	SUPPLIES	162.06				
							162.06		
205 KENWAY DISTRIBUTORS, I	00001 1211543	INV	03/24/2012		649786		649786		
1	0011087 0610		BUILDNG OP	SUPPLIES	129.64				
							129.64		
205 KENWAY DISTRIBUTORS, I	00001 1211543	INV	03/28/2012		650079		650079		
1	0011087 0610		BUILDNG OP	SUPPLIES	78.31				
							78.31		
205 KENWAY DISTRIBUTORS, I	00001 2501153	INV	03/31/2012		650585		650585		
1	0501087 0610		BUILDNG OP	SUPPLIES	85.91				
							85.91		
205 KENWAY DISTRIBUTORS, I	00001 1511543	CRM	03/27/2012		651016		651016		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0610		BUILDNG OP	SUPPLIES		-129.64			
							-129.64		
205 KENWAY DISTRIBUTORS, I	00001 2441153	INV	04/07/2012		651458		651458		
1 0441087 0610	BUILDNG OP	SUPPLIES			2,925.65				
							2,925.65		
205 KENWAY DISTRIBUTORS, I	00001 2441153	CRM	03/14/2012		652037		652037		
1 0441087 0610	BUILDNG OP	SUPPLIES			-61.65				
							-61.65		
205 KENWAY DISTRIBUTORS, I	00001 2501153	CRM	04/13/2012		652042		652042		
1 0501087 0610	BUILDNG OP	SUPPLIES			-85.91				
							-85.91		
205 KENWAY DISTRIBUTORS, I	00001 2441154	INV	04/15/2012		652505		652505		
1 0441087 0610	BUILDNG OP	SUPPLIES			51.00				
							51.00		
					CHECK TOTAL		3,026.27		
3172 KSBA	00001 1211431	INV	04/11/2012		72794		72794		
1 0011075 0338	SUPERINTEN	REG FEES			290.00				
							290.00		
3172 KSBA	00001 1211456	INV	04/11/2012		72795		72795		
1 0011071 0338	BOARD	REG FEES			625.00				
							625.00		
3172 KSBA	00001 1211484	INV	04/11/2012		72796		72796		
1 0011086 0338	OPERATION	REG FEES			300.00				
							300.00		
					CHECK TOTAL		1,215.00		
884 LAKESHORE LEARNING MAT	00000 2441140	INV	04/04/2012		4753420312		4753420312		
1 0441118 0610 S4	REG INSTR	SUPPLIES			69.33				
2 0441118 0697 A7	REG INSTR	OTH SUP MT			30.27				
							99.60		
884 LAKESHORE LEARNING MAT	00000 2441143	INV	04/04/2012		4753750312		4753750312		
1 0441118 0610 S1	REG INSTR	SUPPLIES			273.00				
2 0441118 0697 A7	REG INSTR	OTH SUP MT			2.05				
							275.05		
884 LAKESHORE LEARNING MAT	00000 2441147	INV	04/04/2012		4754090312		4754090312		
1 0441118 0610 S1	REG INSTR	SUPPLIES			178.15				
							178.15		
884 LAKESHORE LEARNING MAT	00000 2401130	INV	04/04/2012		4777230312		4777230312		
1 0401118 0610 S27	REG INSTR	SUPPLIES			116.66				
2 0401118 0610 S4	REG INSTR	SUPPLIES			28.45				
							145.11		
					CHECK TOTAL		697.91		
293 NASCO	00001 2501157	INV	03/31/2012		682584		682584		
1 0501118 0610 D4	REG INSTR	SUPPLIES			456.65				
							456.65		
293 NASCO	00001 2441146	INV	04/06/2012		691234		691234		

PG 9
apwarrrnt

[illegible]

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM031512 03/21/2012

DUE DATE: 03/21/2012

[illegible]

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031512 03/21/2012 DUE DATE: 03/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	2411254	INV	04/07/2012	1701421	1701421		
1 0411118 0643	D2	REG INSTR	SUPP BKS			156.66			
							156.66		
59 QUILL CORPORATION		00000	2441155	INV	04/08/2012	1721784	1721784		
1 0441118 0610	S6	REG INSTR	SUPPLIES			475.15			
2 0441118 0610	A1	REG INSTR	SUPPLIES			216.42			
							691.57		
59 QUILL CORPORATION		00000	1211582	INV	04/08/2012	1728317	1728317		
1 0011082 0610		ACCOUNTING	SUPPLIES			178.93			
							178.93		
59 QUILL CORPORATION		00000	1211591	INV	04/13/2012	1827682	1827682		
1 0011071 0610		BOARD	SUPPLIES			192.73			
							192.73		
59 QUILL CORPORATION		00000	2411178	CRM	01/10/2012	755159	755159		
1 0411118 0610	S24	REG INSTR	SUPPLIES			-41.99			
							-41.99		
						CHECK TOTAL	2,015.57		-----
3266 RABEN TIRE INC.		00003	1211565	INV	04/10/2012	240338142	240338142		
1 9011096 0662		BUS MAINT	TIRES/TUBE			7,086.00			
							7,086.00		
						CHECK TOTAL	7,086.00		-----
4876 REXEL SOUTHLAND		00000	1211492	INV	04/25/2012	54-169795	54-169795		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			10.97			
2 0001087 0434	041	BUILDNG OP	BLDG REPR			10.97			
3 0001087 0434	040	BUILDNG OP	BLDG REPR			10.97			
4 0001087 0434	044	BUILDNG OP	BLDG REPR			10.97			
5 0001087 0434	042	BUILDNG OP	BLDG REPR			10.97			
6 0001087 0434	043	BUILDNG OP	BLDG REPR			10.95			
							65.80		
						CHECK TOTAL	65.80		-----
120 RIDGEWAY DISTRIBUTORS,		00000	1211566	INV	04/06/2012	1494	1494		
1 9011096 0663		BUS MAINT	REPAIR PTS			33.95			
							33.95		
120 RIDGEWAY DISTRIBUTORS,		00000	1211566	INV	04/13/2012	1620	1620		
1 9011096 0663		BUS MAINT	REPAIR PTS			618.97			
							618.97		
						CHECK TOTAL	652.92		-----
5115 ROCHESTER 100 INC.		00000	2401135	INV	04/13/2012	K42267	K42267		
1 0401118 0610	S31	REG INSTR	SUPPLIES			52.50			
2 0401118 0610	S51	REG INSTR	SUPPLIES			52.50			
							105.00		
						CHECK TOTAL	105.00		-----
5238 SCHOOL SPECIALTY		00001	2441151	INV	04/07/2012	208107866634	208107866634		

PG 12
apwarrrt

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0441118	0610	S10	REG INSTR	SUPPLIES		272.80				
									272.80			
5238	SCHOOL SPECIALTY				00001	2411241	INV 04/07/2012	208107866635		208107866635		
	1	0411118	0610	S22	REG INSTR	SUPPLIES		108.95				
									108.95			
								CHECK TOTAL	381.75			-----
1230	SHIFFLER EQUIPMENT SAL				00000	2441141	INV 04/07/2012	1206210500		1206210500		
	1	0441087	0610		BUILDNG OP	SUPPLIES		164.23				
									164.23			
								CHECK TOTAL	164.23			-----
990	TEACHER'S DISCOVERY				00000	2411240	INV 04/07/2012	P03197290101		P03197290101		
	1	0411118	0610	S22	REG INSTR	SUPPLIES		46.14				
									46.14			
990	TEACHER'S DISCOVERY				00000	2501172	INV 04/07/2012	P03197900101		P03197900101		
	1	0501118	0610	D5	REG INSTR	SUPPLIES		230.05				
									230.05			
								CHECK TOTAL	276.19			-----
5969	TIME MASTERS				00000	1221361	INV 04/08/2012	12030929LA		12030929LA		
	1	0001087	0433		BUILDNG OP	EQUIP R&M		230.00				
									230.00			
								CHECK TOTAL	230.00			-----
4796	UNITED REFRIGERATION I				00001	1211536	INV 04/08/2012	33830200-00		33830200-00		
	1	0001087	0434	050	BUILDNG OP	BLDG REPR		26.67				
	2	0001087	0434	041	BUILDNG OP	BLDG REPR		26.67				
	3	0001087	0434	040	BUILDNG OP	BLDG REPR		26.67				
	4	0001087	0434	044	BUILDNG OP	BLDG REPR		26.67				
	5	0001087	0434	042	BUILDNG OP	BLDG REPR		26.67				
	6	0001087	0434	043	BUILDNG OP	BLDG REPR		26.65				
									160.00			
4796	UNITED REFRIGERATION I				00001	1211572	INV 04/08/2012	33831652-00		33831652-00		
	1	0505101	0433		FOOD SVC	EQUIP R&M		73.42				
	2	0445101	0433		FOOD SVC	EQUIP R&M		73.42				
									146.84			
								CHECK TOTAL	306.84			-----
4138	WILLIS KLEIN				00000	1211580	INV 04/08/2012	S1239147.001		S1239147.001		
	1	0001087	0434	041	BUILDNG OP	BLDG REPR		137.50				
									137.50			
								CHECK TOTAL	137.50			-----
126		INVOICES			WARRANT TOTAL			30,357.96	30,357.96			
					CASH ACCOUNT BALANCE				4,674,708.38			

WARRANT: KM031512 03/21/2012

DUE DATE: 03/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0646 -130X	TESTS	102.30
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	325.46
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	92.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	249.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	516.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	84.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	148.53
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	450.25
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	1,058.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	79.80
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES	499.00
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	35.51
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0647 -	REFERENCE MATERIALS	47.60
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0338 -	REGISTRATION FEES	625.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	220.31
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	290.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	178.93
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0338 -	REGISTRATION FEES	300.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	78.31
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	888.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	-129.10
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	89.53
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S10	SUPPLIES-GREENE	81.04
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S18	SUPPLIES-COX	89.25
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S27	SUPPLIES-PALMER	116.66
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S29	SUPPLIES-POLLETT	57.90
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31	SUPPLIES-DURRETT	52.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	149.91
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	51.33
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE	52.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE	371.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR	284.69
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	13.51
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S15	SUPPLIES-D COX	97.49
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S18	SUPPLIES-GROSS	191.65
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S20	SUPPLIES-HINTON	171.47
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S22	SUPPLIES-JAMES	155.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S24	SUPPLIES-KENNEDY	-6.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S30	SUPPLIES-MCCLAIN	172.62
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S33	SUPPLIES-PHELPS	172.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S35	SUPPLIES-ROWLAND	40.10
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S43	SUPPLIES-NAPPER	63.53
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S44	SUPPLIES-WALTERS	42.73
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	74.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0642 -D6	PERIODICALS & NEWSPAPE	9.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	LANGUAGE ARTS	505.19
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D3	MATH	958.27
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	31.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP	65.99
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	92.15

WARRANT: KM031512 03/21/2012

DUE DATE: 03/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	3,193.60
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	216.42
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	39.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	451.15
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	309.56
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S11	MIT SUPPLIES	140.98
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	58.32
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	69.33
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S6	PAPER ORDER	475.15
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	1,280.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATER	43.30
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	162.06
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	49.70
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	112.93
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D14	ART 2 SUPPLIES	73.18
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	456.65
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE	230.05
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	50.10
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	89.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPLI	73.50
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	966.19
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	1,286.84
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	103.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	279.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	7,086.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	652.92
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	261.50
FUND TOTAL				28,600.05
CASH ACCOUNT 10 6101 BALANCE 4,674,708.38				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -1402	GENERAL SUPPLIES	616.55
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -1402	STUDENT -FOOD NON-INST	13.27
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0643 -3102	SUPPLEMENTARY BKS/STUD	26.33
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	145.84
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0643 -3101	SUPPLEMENTARY BKS/STUD	236.50
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0616 -1282	STUDENT -FOOD NON-INST	13.43
FUND TOTAL				1,051.92
CASH ACCOUNT 10 6101 BALANCE 4,674,708.38				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	8.11
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI	40.26
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	229.89
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	12.78
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	368.91
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	46.04
FUND TOTAL				705.99
CASH ACCOUNT 10 6101 BALANCE 4,674,708.38				

03/21/2012 14:44 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

| PG 15
| apwarrrnt

WARRANT: KM031512 03/21/2012

DUE DATE: 03/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
=====				
WARRANT SUMMARY TOTAL				30,357.96
=====				
GRAND TOTAL				30,357.96
=====				

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