

04/17/2012 14:25 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 04/17/2012 WARRANT: KM041612 AMOUNT: \$40,875.68

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

Chairperson

Secretary

04/17/2012 14:25 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 4
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM041612 04/17/2012

DUE DATE: 04/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33,788.81		
2604 SCHOLASTIC BOOK FAIRS	00004			INV	04/20/2012	813000	813000		
1 0411118 0610 A1	REG INSTR			GEN SUP		14.95			
							14.95		
						CHECK TOTAL	14.95		
1281 SPENCER CO HIGH SCHOOL	00000			INV	04/25/2012	051068	051068		
1 220 1920 090HS GRANT REV	CONTRIBUTE					500.00			
							500.00		
1281 SPENCER CO HIGH SCHOOL	00000			INV	04/25/2012	4191	4191		
1 220 1920 090HS GRANT REV	CONTRIBUTE					500.00			
							500.00		
						CHECK TOTAL	1,000.00		
6097 TAYLORSVILLE MACHINING	00000 1211649			INV	04/20/2012	1099	1099		
1 0001087 0434 040	BUILDNG OP			BLDG REPR		135.00			
							135.00		
						CHECK TOTAL	135.00		
6093 U.S. BANK EQUIPMENT FI	00000			INV	04/19/2012	200851293	200851293		
1 0501118 0444 A19	REG INSTR			COPR RENTL		980.40			
							980.40		
						CHECK TOTAL	980.40		
4183 WES NAPPER	00000 1221404			INV	04/25/2012	20422	20422		
1 0412121 0617 3372	ECE DIST			FD I NFS		74.00			
							74.00		
						CHECK TOTAL	74.00		
34 INVOICES						WARRANT TOTAL	40,875.68	40,875.68	
						CASH ACCOUNT BALANCE		4,497,706.28	

04/17/2012 14:25 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

PG 5
apwarrnt

WARRANT: KM041612 04/17/2012

DUE DATE: 04/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0349	OTHER PROFESSIONAL SER	3,678.43
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	135.00
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580	TRAVEL EXPENSES	26.80
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532	TELEPHONE	71.13
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622	ELECTRICITY	7,517.06
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D1	ART SUPPLIES	707.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622	ELECTRICITY	10,863.42
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	14.95
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622	ELECTRICITY	19.16
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622	ELECTRICITY	15,408.33
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	980.40
FUND TOTAL				39,421.68
CASH ACCOUNT 10 6101 BALANCE 4,497,706.28				
2	0412121	SPECIAL EDUCATION INST 2 -041-1900-200-20-0617 -3372	FOOD INSTR NON FOOD SE	74.00
2	0502142	VOC CONSUMER & HOMEMAK 2 -050-1900-342-30-0338 -3482	REGISTRATION FEES	380.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	1,000.00
FUND TOTAL				1,454.00
CASH ACCOUNT 10 6101 BALANCE 4,497,706.28				
WARRANT SUMMARY TOTAL				40,875.68
GRAND TOTAL				40,875.68

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