Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/20/2012 WARRANT: KM072012 AMOUNT: $ 70,224.38

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: KM072012 08/20/2012 DUE DATE: 08/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4990ASCD		00002	1321016	INV	08/11/2012	0010902995		0010902995		
1	0002053 0610 4012	PROF DEV		SUPPLIES		1,771.74				
		Invoice Net				1,771.74				
						CHECK TOTAL	1,771.74			-----------
6047AUTO ZONE		00000	1311055	INV	08/29/2012	4547376945		4547376945		
1	9011096 0663	BUS MAINT		REPAIR PTS		17.99				
2	0001087 0433	BUILDNG OP		EQUIP R&M		76.49				
		Invoice Net				94.48				
6047AUTO ZONE		00000	1311055	CRM	08/10/2012	4547380410		4547380410		
1	0001087 0433	BUILDNG OP		EQUIP R&M		-30.00				
		Invoice Net				-30.00				
						CHECK TOTAL	64.48			-----------
778BAKER & TAYLOR		00001	3501005	INV	08/16/2012	5012106492		5012106492		
1	0501118 0647 D6	REG INSTR		REF MAT		346.88				
		Invoice Net				346.88				
						CHECK TOTAL	346.88			-----------
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/27/2012	1110923-0619		1110923-0619		
1	9011092 0345	BUS DRIVE		SDT MED SV		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			-----------
3143BARNES & NOBLE INC.		00002	3441043	INV	08/17/2012	IN2363036		IN2363036		
1	0441118 0899 Z1	REG INSTR		MISC-EXPND		443.52				
		Invoice Net				443.52				
						CHECK TOTAL	443.52			-----------
20BENNETT HARDWARE		00000		INV	08/04/2012	4084		4084		
1	9011096 0610	BUS MAINT		SUPPLIES		42.90				
		Invoice Net				42.90				
20BENNETT HARDWARE		00000		INV	08/11/2012	4179		4179		
1	9011096 0610	BUS MAINT		SUPPLIES		19.98				
		Invoice Net				19.98				
20BENNETT HARDWARE		00000	1311001	INV	08/15/2012	4205		4205		
1	0001087 0434 040	BUILDNG OP		BLDG REPR		74.27				
2	0001087 0434 041	BUILDNG OP		BLDG REPR		554.39				
3	0001087 0434 050	BUILDNG OP		BLDG REPR		105.59				
4	0001087 0434	BUILDNG OP		BLDG REPR		42.36				
5	9011096 0610	BUS MAINT		SUPPLIES		32.99				
6	0001087 0434	BUILDNG OP		BLDG REPR		5.99				
7	0001087 0433	BUILDNG OP		EQUIP R&M		5.68				
		Invoice Net				821.27				
20BENNETT HARDWARE		00000	1311001	INV	08/16/2012	4231		4231		
1	0001087 0434 040	BUILDNG OP		BLDG REPR		1.98				
2	0001087 0434 050	BUILDNG OP		BLDG REPR		36.98				
3	0001087 0434 044	BUILDNG OP		BLDG REPR		6.12				

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CASH ACCOUNT: 10 6101 CASH IN BANK   WARRANT: KM072012 08/20/2012   DUE DATE: 08/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4 0001087 0434	041	BUILDNG OP	BLDG REPR		287.83				
	5 0001087 0434		BUILDNG OP	BLDG REPR		80.90				
	6 0001087 0433		BUILDNG OP	EQUIP R&M		74.94				
	7 0001087 0434		BUILDNG OP	BLDG REPR		23.78				
			Invoice Net			512.53				
20BENNETT HARDWARE			00000 1311044	INV	08/22/2012	4300		4300		
	1 0001087 0434		BUILDNG OP	BLDG REPR		584.34				
			Invoice Net			584.34				
20BENNETT HARDWARE			00000 1311001	INV	08/22/2012	4305		4305		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		84.47				
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		374.23				
	3 0001087 0434	044	BUILDNG OP	BLDG REPR		74.50				
	4 0001087 0434	040	BUILDNG OP	BLDG REPR		55.54				
	5 0001087 0434	050	BUILDNG OP	BLDG REPR		7.88				
	6 0001087 0434		BUILDNG OP	BLDG REPR		7.29				
	7 0001087 0434		BUILDNG OP	BLDG REPR		8.77				
	8 0445101 0610		FOOD SVC	SUPPLIES		29.47				
			Invoice Net			642.15				
20BENNETT HARDWARE			00000	INV	08/24/2012	4347		4347		
	1 9011096 0610		BUS MAINT	SUPPLIES		99.99				
			Invoice Net			99.99				
20BENNETT HARDWARE			00000 1311001	INV	08/24/2012	4349		4349		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		12.97				
	2 0001087 0434	040	BUILDNG OP	BLDG REPR		.80				
	3 0001087 0434	044	BUILDNG OP	BLDG REPR		22.25				
	4 0001087 0434	050	BUILDNG OP	BLDG REPR		57.19				
	5 0001087 0434	041	BUILDNG OP	BLDG REPR		11.97				
			Invoice Net			105.18				
						CHECK TOTAL	2,828.34			-----------
5661BRODHEAD GARRETT			00003	INV	08/17/2012	204100052734		204100052734		
	1 0501118 0610	D11	REG INSTR	SUPPLIES		71.05				
			Invoice Net			71.05				
						CHECK TOTAL	71.05			-----------
815CARSON-DELLOSA PUBLISH			00003 3441031	INV	09/09/2012	985017		985017		
	1 0441118 0610	S9	REG INSTR	SUPPLIES		85.36				
			Invoice Net			85.36				
						CHECK TOTAL	85.36			-----------
2145CINTAS CORP. LOC. 302			00001 1311090	INV	08/28/2012	302724020		302724020		
	1 0001087 0893		BUILDNG OP	UNIFORMS		77.90				
			Invoice Net			77.90				
2145CINTAS CORP. LOC. 302			00001 1311010	INV	08/28/2012	302724021		302724021		
	1 9011096 0893		BUS MAINT	UNIFORMS		32.48				
			Invoice Net			32.48				
2145CINTAS CORP. LOC. 302			00001 1311090	INV	08/28/2012	302727256		302727256		
	1 0001087 0893		BUILDNG OP	UNIFORMS		77.90				
			Invoice Net			77.90				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM072012 08/20/2012 DUE DATE: 08/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2145CINTAS CORP. LOC. 302		00001	1311010	INV	08/28/2012	302727257		302727257		
	1 9011096 0893		BUS MAINT	UNIFORMS		32.48				
			Invoice Net			32.48				
2145CINTAS CORP. LOC. 302		00001	1311090	INV	08/28/2012	302730427		302730427		
	1 0001087 0893		BUILDNG OP	UNIFORMS		77.90				
			Invoice Net			77.90				
2145CINTAS CORP. LOC. 302		00001	1311010	INV	08/26/2012	302730429		302730429		
	1 9011096 0893		BUS MAINT	UNIFORMS		32.48				
			Invoice Net			32.48				
2145CINTAS CORP. LOC. 302		00001	1311090	INV	08/22/2012	302733682		302733682		
	1 0001087 0893		BUILDNG OP	UNIFORMS		77.90				
			Invoice Net			77.90				
2145CINTAS CORP. LOC. 302		00001	1311010	INV	08/22/2012	302733683		302733683		
	1 9011096 0893		BUS MAINT	UNIFORMS		32.48				
			Invoice Net			32.48				
2145CINTAS CORP. LOC. 302		00001	1311090	INV	08/29/2012	302736859		302736859		
	1 0001087 0893		BUILDNG OP	UNIFORMS		77.90				
			Invoice Net			77.90				
2145CINTAS CORP. LOC. 302		00001	1311010	INV	08/29/2012	302736860		302736860		
	1 9011096 0893		BUS MAINT	UNIFORMS		32.48				
			Invoice Net			32.48				
						CHECK TOTAL	551.90			-----------
4964COUNTRY MART		00000	1311046	INV	08/23/2012	1018-072412		1018-072412		
	1 9011092 0610		BUS DRIVE	SUPPLIES		103.06				
			Invoice Net			103.06				
4964COUNTRY MART		00000	1311061	INV	08/29/2012	1018-073012		1018-073012		
	1 0011075 0610		SUPERINTEN	SUPPLIES		24.91				
			Invoice Net			24.91				
4964COUNTRY MART		00000	1321027	INV	08/30/2012	1018-073112		1018-073112		
	1 0002053 0616 4012		PROF DEV	FD NI NFS		8.96				
			Invoice Net			8.96				
4964COUNTRY MART		00000	1321021	INV	08/26/2012	1018-4725		1018-4725		
	1 0412751 0617 3202		AT RISK ED	FD I NFS		113.21				
			Invoice Net			113.21				
4964COUNTRY MART		00000	1311061	INV	08/29/2012	1018-73012		1018-73012		
	1 0011075 0610		SUPERINTEN	SUPPLIES		6.37				
			Invoice Net			6.37				
4964COUNTRY MART		00000	1321007	INV	08/28/2012	1064-070912		1064-070912		
	1 9302104 0680 1293		FRYSC	WELFARE		10.00				
			Invoice Net			10.00				
4964COUNTRY MART		00000	1321007	INV	08/28/2012	1064-071012		1064-071012		
	1 9302104 0680 1293		FRYSC	WELFARE		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	286.51			-----------
5151CREATIVE TEACHING PRES		00002	3401028	INV	08/19/2012	0732469		0732469		
	1 0401118 0610 S19		REG INSTR	SUPPLIES		47.16				
			Invoice Net			47.16				

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						CHECK TOTAL	47.16			-----------
213DEMCO			00000	3441041 INV	08/17/2012	4671703		4671703		
	1 0441118 0610	S3	REG INSTR	SUPPLIES		54.72				
			Invoice Net			54.72				
						CHECK TOTAL	54.72			-----------
4941EDGEWOOD PRESS, INC.			00000	3441004 INV	08/23/2012	112647		112647		
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		481.00				
			Invoice Net			481.00				
						CHECK TOTAL	481.00			-----------
5245FERGUSON ENTERPRISES #			00001	1311049 INV	08/25/2012	3305962		3305962		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		66.38				
			Invoice Net			66.38				
5245FERGUSON ENTERPRISES #			00001	1311060 INV	08/29/2012	3310440		3310440		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		87.34				
			Invoice Net			87.34				
						CHECK TOTAL	153.72			-----------
1633FOLLETT LIBRARY RESOUR			00000	3411027 INV	08/30/2012	642539-2		642539-2		
	1 0411118 0644	PY	REG INSTR	TEXTBKS		568.63				
			Invoice Net			568.63				
						CHECK TOTAL	568.63			-----------
74HAMMOND & STEPHENS			00002	3401006 INV	08/11/2012	204500246815		204500246815		
	1 0401118 0610	S5	REG INSTR	SUPPLIES		7.83				
	2 0401118 0610	S33	REG INSTR	SUPPLIES		7.83				
	3 0401118 0610	S26	REG INSTR	SUPPLIES		9.89				
			Invoice Net			25.55				
						CHECK TOTAL	25.55			-----------
5117HILLYARD - KENTUCKY			00001	1321010 INV	08/18/2012	600316091		600316091		
	1 0431087 0610		BUILDNG OP	SUPPLIES		221.84				
			Invoice Net			221.84				
5117HILLYARD - KENTUCKY			00001	INV	08/18/2012	600316092		600316092		
	1 0441087 0610		BUILDNG OP	SUPPLIES		783.56				
			Invoice Net			783.56				
5117HILLYARD - KENTUCKY			00001	1321009 INV	08/22/2012	600319753		600319753		
	1 0431087 0610		BUILDNG OP	SUPPLIES		116.54				
			Invoice Net			116.54				
5117HILLYARD - KENTUCKY			00001	1311041 INV	08/22/2012	600319754		600319754		
	1 0001087 0610		BUILDNG OP	SUPPLIES		208.85				
			Invoice Net			208.85				
5117HILLYARD - KENTUCKY			00001	3401009 INV	08/22/2012	600319755		600319755		
	1 0401087 0610		BUILDNG OP	SUPPLIES		821.27				
			Invoice Net			821.27				
5117HILLYARD - KENTUCKY			00001	INV	08/22/2012	600319756		600319756		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0431087 0610		BUILDNG OP SUPPLIES			255.19				
			Invoice Net			255.19				
5117HILLYARD - KENTUCKY		00001	1321009	INV	08/22/2012	600319757		600319757		
	1 0431087 0610		BUILDNG OP SUPPLIES			1,193.12				
			Invoice Net			1,193.12				
5117HILLYARD - KENTUCKY		00001	3411033	INV	08/30/2012	600335247		600335247		
	1 0411087 0610		BUILDNG OP SUPPLIES			335.15				
			Invoice Net			335.15				
5117HILLYARD - KENTUCKY		00001	1321010	CRM	08/30/2012	800038532		800038532		
	1 0431087 0610		BUILDNG OP SUPPLIES			-94.66				
			Invoice Net			-94.66				
5117HILLYARD - KENTUCKY		00001	1321009	CRM	08/30/2012	800038533		800038533		
	1 0431087 0610		BUILDNG OP SUPPLIES			-236.65				
			Invoice Net			-236.65				
						CHECK TOTAL	3,604.21			------------
964JOHN R. GREEN COMPANY		00000	3401022	INV	08/18/2012	01721187		01721187		
	1 0401118 0610	S11	REG INSTR SUPPLIES			12.74				
	2 0401118 0610	S35	REG INSTR SUPPLIES			95.88				
			Invoice Net			108.62				
964JOHN R. GREEN COMPANY		00000	3401029	INV	08/22/2012	01721842		01721842		
	1 0401118 0610	S50	REG INSTR SUPPLIES			61.67				
			Invoice Net			61.67				
						CHECK TOTAL	170.29			------------
1615KASC		00000	1321014	INV	08/29/2012	8286		8286		
	1 0402053 0338	1402	PROF DEV REG FEES			100.00				
			Invoice Net			100.00				
1615KASC		00000	3501001	INV	08/01/2012	ST9081		ST9081		
	1 0501118 0338	A18	REG INSTR REG FEES			400.00				
			Invoice Net			400.00				
						CHECK TOTAL	500.00			------------
205KENWAY DISTRIBUTORS, I		00001		CRM	07/18/2012	665181		665181		
	1 0411087 0610		BUILDNG OP SUPPLIES			-67.32				
			Invoice Net			-67.32				
205KENWAY DISTRIBUTORS, I		00001	1321011	INV	08/19/2012	665523		665523		
	1 0431087 0610		BUILDNG OP SUPPLIES			999.73				
			Invoice Net			999.73				
						CHECK TOTAL	932.41			------------
3256KNOWBUDDY RESOURCES		00000	3411009	INV	08/19/2012	ARU0115586		ARU0115586		
	1 0411118 0641	D4	REG INSTR LIB BOOKS			327.24				
			Invoice Net			327.24				
						CHECK TOTAL	327.24			------------
2833KSS PARENT & TEACHER S		00001		INV	08/26/2012	A07407		A07407		
	1 0412751 0610	3202	AT RISK ED SUPPLIES			19.48				
			Invoice Net			19.48				

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VENDOR G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	19.48			-----------
884LAKESHORE LEARNING MAT	00000	3401023	INV	08/22/2012	2637200712		2637200712		
1 0401118 0610 S35	REG INSTR	SUPPLIES			71.11				
	Invoice Net				71.11				
					CHECK TOTAL	71.11			-----------
5930MASTERS EQUIPMENT CO.,	00000	1311042	INV	08/19/2012	161027		161027		
1 0001087 0433	BUILDNG OP	EQUIP R&M			292.91				
	Invoice Net				292.91				
					CHECK TOTAL	292.91			-----------
5347MINDWARE	00000	3401024	INV	08/19/2012	INV2114668		INV2114668		
1 0401118 0610 S35	REG INSTR	SUPPLIES			37.40				
	Invoice Net				37.40				
					CHECK TOTAL	37.40			-----------
3608ORIENTAL TRADING COMPA	00001	3401018	INV	08/29/2012	653007019-02		653007019-02		
1 0401118 0610 S17	REG INSTR	SUPPLIES			6.41				
	Invoice Net				6.41				
					CHECK TOTAL	6.41			-----------
3629PREMIER AGENDAS, INC	00002		INV	08/18/2012	204500248819		204500248819		
1 0441118 0697 A7	REG INSTR	OTH SUP MT			662.40				
	Invoice Net				662.40				
					CHECK TOTAL	662.40			-----------
2265PRESTWICK HOUSE, INC.	00001		INV	08/17/2012	209583		209583		
1 0412751 0643 3202	AT RISK ED	SUPP BKS			545.61				
	Invoice Net				545.61				
2265PRESTWICK HOUSE, INC.	00001	3411023	INV	08/29/2012	210682		210682		
1 0411118 0899 Z1	REG INSTR	MISC-EXPND			1,460.35				
	Invoice Net				1,460.35				
					CHECK TOTAL	2,005.96			-----------
59QUILL CORPORATION	00000	3411017	INV	08/16/2012	4399193		4399193		
1 0411118 0610 S44	REG INSTR	SUPPLIES			17.49				
	Invoice Net				17.49				
59QUILL CORPORATION	00000	3401031	INV	08/17/2012	4436527		4436527		
1 0401118 0610 A2	REG INSTR	SUPPLIES			45.87				
	Invoice Net				45.87				
59QUILL CORPORATION	00000	3401031	INV	08/17/2012	4452137		4452137		
1 0401118 0610 A2	REG INSTR	SUPPLIES			46.32				
	Invoice Net				46.32				
59QUILL CORPORATION	00000	3501000	INV	08/17/2012	4454675		4454675		
1 0501118 0899 Z1	REG INSTR	MISC-EXPND			457.83				
2 0501118 0610 A14	REG INSTR	SUPPLIES			64.88				
	Invoice Net				522.71				

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59QUILL CORPORATION		00000	1311047	INV	08/22/2012	4544593	4544593		
	1 0011071 0610		BOARD	SUPPLIES		383.33			
			Invoice Net			383.33			
59QUILL CORPORATION		00000	1311051	INV	08/24/2012	4594595	4594595		
	1 0011029 0610		ATTEND	SUPPLIES		47.92			
			Invoice Net			47.92			
59QUILL CORPORATION		00000	3441049	INV	08/24/2012	4597995	4597995		
	1 0441118 0899	Z1	REG INSTR	MISC-EXPND		67.98			
			Invoice Net			67.98			
59QUILL CORPORATION		00000	1311051	INV	08/24/2012	4598971	4598971		
	1 0011029 0610		ATTEND	SUPPLIES		2.54			
			Invoice Net			2.54			
59QUILL CORPORATION		00000	3441048	INV	08/24/2012	4602399	4602399		
	1 0441118 0650	D10	REG INSTR	TECH SUPP		52.66			
			Invoice Net			52.66			
59QUILL CORPORATION		00000	3441049	INV	08/24/2012	4602409	4602409		
	1 0441118 0899	Z1	REG INSTR	MISC-EXPND		178.05			
			Invoice Net			178.05			
59QUILL CORPORATION		00000	3441049	INV	08/24/2012	4612898	4612898		
	1 0441118 0899	Z1	REG INSTR	MISC-EXPND		64.58			
			Invoice Net			64.58			
59QUILL CORPORATION		00000	1311051	INV	08/24/2012	4613542	4613542		
	1 0011029 0610		ATTEND	SUPPLIES		75.37			
			Invoice Net			75.37			
59QUILL CORPORATION		00000	3501008	INV	08/25/2012	4623366	4623366		
	1 0501118 0899	Z1	REG INSTR	MISC-EXPND		8,159.40			
			Invoice Net			8,159.40			
59QUILL CORPORATION		00000	1321017	INV	08/25/2012	4635412	4635412		
	1 0432077 0610	1352	PRINCIPAL	SUPPLIES		36.71			
			Invoice Net			36.71			
59QUILL CORPORATION		00000	3501012	INV	08/25/2012	4645355	4645355		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		394.48			
			Invoice Net			394.48			
59QUILL CORPORATION		00000	3411026	INV	08/25/2012	4645802	4645802		
	1 0411118 0610	S21	REG INSTR	SUPPLIES		77.49			
			Invoice Net			77.49			
59QUILL CORPORATION		00000	1311057	INV	08/26/2012	4662226	4662226		
	1 9011092 0610		BUS DRIVE	SUPPLIES		93.48			
			Invoice Net			93.48			
59QUILL CORPORATION		00000	1311057	INV	08/26/2012	4665718	4665718		
	1 9011096 0610		BUS MAINT	SUPPLIES		20.37			
			Invoice Net			20.37			
59QUILL CORPORATION		00000	1321017	INV	08/26/2012	4674939	4674939		
	1 0432077 0610	1352	PRINCIPAL	SUPPLIES		56.17			
			Invoice Net			56.17			
59QUILL CORPORATION		00000	1311057	INV	08/26/2012	4676743	4676743		
	1 9011096 0610		BUS MAINT	SUPPLIES		35.86			
	2 9011092 0610		BUS DRIVE	SUPPLIES		123.36			
			Invoice Net			159.22			

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59QUILL CORPORATION			00000 1311057	INV	08/26/2012	4679150		4679150		
	1 9011092 0610		BUS DRIVE	SUPPLIES		5.94				
			Invoice Net			5.94				
59QUILL CORPORATION			00000 3411026	INV	08/29/2012	4684337		4684337		
	1 0411118 0610	S21	REG INSTR	SUPPLIES		9.66				
			Invoice Net			9.66				
59QUILL CORPORATION			00000 1311057	INV	08/30/2012	4717057		4717057		
	1 9011092 0610		BUS DRIVE	SUPPLIES		8.90				
			Invoice Net			8.90				
59QUILL CORPORATION			00000 1311065	INV	08/30/2012	4726383		4726383		
	1 0405101 0610		FOOD SVC	SUPPLIES		19.55				
	2 0415101 0610		FOOD SVC	SUPPLIES		19.55				
	3 0445101 0610		FOOD SVC	SUPPLIES		19.54				
	4 0505101 0610		FOOD SVC	SUPPLIES		19.54				
			Invoice Net			78.18				
59QUILL CORPORATION			00000 3441050	INV	08/30/2012	472803		472803		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		111.24				
			Invoice Net			111.24				
59QUILL CORPORATION			00000 3411028	INV	08/30/2012	4737375		4737375		
	1 0411118 0610	S11	REG INSTR	SUPPLIES		67.16				
			Invoice Net			67.16				
59QUILL CORPORATION			00000 3501012	INV	08/30/2012	4738007		4738007		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		42.02				
			Invoice Net			42.02				
						CHECK TOTAL	10,825.24			------------
694REALLY GOOD STUFF			00000 3401010	INV	08/10/2012	3919416		3919416		
	1 0401118 0610	S30	REG INSTR	SUPPLIES		72.03				
			Invoice Net			72.03				
						CHECK TOTAL	72.03			------------
4876REXEL			00000	INV	08/25/2012	S103071292-0		S103071292-0		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		448.19				
			Invoice Net			448.19				
4876REXEL			00000 1311045	INV	08/25/2012	S103077302.0		S103077302.0		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		6.00				
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		6.00				
	3 0001087 0434	044	BUILDNG OP	BLDG REPR		6.00				
	4 0001087 0434	050	BUILDNG OP	BLDG REPR		6.00				
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		6.00				
	6 0001087 0434	043	BUILDNG OP	BLDG REPR		5.97				
			Invoice Net			35.97				
4876REXEL			00000 1311045	INV	08/24/2012	S103077427.0		S103077427.0		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		342.68				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		342.68				
	3 0001087 0434	040	BUILDNG OP	BLDG REPR		243.20				
	4 0001087 0434	044	BUILDNG OP	BLDG REPR		189.98				
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		189.99				

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	6 0001087	0434	043	BUILDNG OP	BLDG REPR			189.99				
				Invoice Net				1,498.52				
4876REXEL				00000	1311045	INV	08/23/2012	S103085307.0		S103085307.0		
	1 0001087	0434	040	BUILDNG OP	BLDG REPR			80.70				
	2 0001087	0434	041	BUILDNG OP	BLDG REPR			80.70				
	3 0001087	0434	044	BUILDNG OP	BLDG REPR			80.70				
	4 0001087	0434	050	BUILDNG OP	BLDG REPR			80.70				
	5 0001087	0434	042	BUILDNG OP	BLDG REPR			80.70				
	6 0001087	0434	043	BUILDNG OP	BLDG REPR			80.70				
				Invoice Net				484.20				
4876REXEL				00000	1311048	INV	08/25/2012	S103086520-0		S103086520-0		
	1 0001087	0434	050	BUILDNG OP	BLDG REPR			389.52				
				Invoice Net				389.52				
								CHECK TOTAL	2,856.40			-----------
601SCHOLASTIC INC.				00002	3441042	INV	08/18/2012	5120413		5120413		
	1 0441118	0899	Z1	REG INSTR	MISC-EXPND			355.89				
				Invoice Net				355.89				
								CHECK TOTAL	355.89			-----------
3783SCHOLASTIC LIBRARY PUB				00003	3401002	INV	08/16/2012	11393277		11393277		
	1 0401118	0641	D6	REG INSTR	LIB BOOKS			1,694.00				
				Invoice Net				1,694.00				
								CHECK TOTAL	1,694.00			-----------
5238SCHOOL SPECIALTY				00001	3441039	CRM	07/25/2012	204100052560		204100052560		
	1 0441118	0610	S9	REG INSTR	SUPPLIES			-10.39				
				Invoice Net				-10.39				
5238SCHOOL SPECIALTY				00001	3401006	INV	08/11/2012	208108531438		208108531438		
	1 0401118	0610	A2	REG INSTR	SUPPLIES			30.75				
				Invoice Net				30.75				
5238SCHOOL SPECIALTY				00001	3401027	INV	08/16/2012	208108578070		208108578070		
	1 0401118	0610	S10	REG INSTR	SUPPLIES			67.04				
				Invoice Net				67.04				
5238SCHOOL SPECIALTY				00001	3411019	INV	08/16/2012	208108578071		208108578071		
	1 0411118	0610	A1	REG INSTR	GEN SUP			5.01				
	2 0411118	0610	S44	REG INSTR	SUPPLIES			6.59				
				Invoice Net				11.60				
5238SCHOOL SPECIALTY				00001	3401030	INV	08/17/2012	208108592390		208108592390		
	1 0401118	0610	S2	REG INSTR	SUPPLIES			112.96				
				Invoice Net				112.96				
5238SCHOOL SPECIALTY				00001	3401027	INV	08/17/2012	208108592396		208108592396		
	1 0401118	0610	S10	REG INSTR	SUPPLIES			3.51				
				Invoice Net				3.51				
5238SCHOOL SPECIALTY				00001	3441032	INV	08/18/2012	208108612420		208108612420		
	1 0441118	0610	D1	REG INSTR	SUPPLIES			14.16				
				Invoice Net				14.16				
5238SCHOOL SPECIALTY				00001	3441000	INV	08/19/2012	208108625435		208108625435		

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	1 0441118 0610	S1	REG INSTR	SUPPLIES		38.11			
			Invoice Net			38.11			
5238SCHOOL SPECIALTY			00001 3441005	INV	08/19/2012	208108625437	208108625437		
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		79.15			
			Invoice Net			79.15			
5238SCHOOL SPECIALTY			00001 3441009	INV	08/19/2012	208108625438	208108625438		
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		98.49			
			Invoice Net			98.49			
5238SCHOOL SPECIALTY			00001 3441039	INV	08/19/2012	208108625439	208108625439		
	1 0441118 0610	S9	REG INSTR	SUPPLIES		6.05			
			Invoice Net			6.05			
5238SCHOOL SPECIALTY			00001 3441035	INV	08/22/2012	208108655665	208108655665		
	1 0441118 0610	S4	REG INSTR	SUPPLIES		37.17			
			Invoice Net			37.17			
5238SCHOOL SPECIALTY			00001 3441012	INV	08/23/2012	208108663895	208108663895		
	1 0441118 0610	S2	REG INSTR	SUPPLIES		229.68			
			Invoice Net			229.68			
5238SCHOOL SPECIALTY			00001 3441014	INV	08/23/2012	208108663904	208108663904		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		111.74			
			Invoice Net			111.74			
5238SCHOOL SPECIALTY			00001 3441019	INV	08/23/2012	208108663906	208108663906		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		239.96			
			Invoice Net			239.96			
5238SCHOOL SPECIALTY			00001 3441032	INV	08/23/2012	208108663907	208108663907		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		649.16			
			Invoice Net			649.16			
5238SCHOOL SPECIALTY			00001 3441038	INV	08/23/2012	208108663910	208108663910		
	1 0441118 0610	S5	REG INSTR	SUPPLIES		158.13			
			Invoice Net			158.13			
5238SCHOOL SPECIALTY			00001 3441039	INV	08/23/2012	208108663912	208108663912		
	1 0441118 0610	S9	REG INSTR	SUPPLIES		132.07			
			Invoice Net			132.07			
5238SCHOOL SPECIALTY			00001 3441032	INV	08/23/2012	208108663913	208108663913		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		53.27			
			Invoice Net			53.27			
5238SCHOOL SPECIALTY			00001 3441032	INV	08/24/2012	208108684735	208108684735		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		58.23			
			Invoice Net			58.23			
5238SCHOOL SPECIALTY			00001 3441010	INV	08/25/2012	208108705874	208108705874		
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		89.56			
			Invoice Net			89.56			
5238SCHOOL SPECIALTY			00001 3441032	INV	08/25/2012	208108705880	208108705880		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		1.87			
			Invoice Net			1.87			
5238SCHOOL SPECIALTY			00001 3441032	INV	08/30/2012	208108767023	208108767023		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		13.19			
			Invoice Net			13.19			
						CHECK TOTAL	2,225.46		-----------

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5238SCHOOL SPECIALTY/CLASS		00004	3441007	INV	08/18/2012	208108612419		208108612419		
	1 0441118 0610 S1	REG INSTR	SUPPLIES			421.45				
		Invoice Net				421.45				
5238SCHOOL SPECIALTY/CLASS		00004	3441007	INV	08/19/2012	208108625431		208108625431		
	1 0441118 0610 S1	REG INSTR	SUPPLIES			2.74				
		Invoice Net				2.74				
5238SCHOOL SPECIALTY/CLASS		00004	3441007	INV	08/20/2012	208108638335		208108638335		
	1 0441118 0610 S1	REG INSTR	SUPPLIES			45.23				
		Invoice Net				45.23				
						CHECK TOTAL	469.42			-----------
2442SERVICE SOLUTIONS GROU		00001		CRM	07/06/2012	3243329		3243329		
	1 0445101 0433	FOOD SVC	EQUIP R&M			-68.22				
		Invoice Net				-68.22				
2442SERVICE SOLUTIONS GROU		00001		INV	08/03/2012	50623837		50623837		
	1 0445101 0433	FOOD SVC	EQUIP R&M			68.22				
		Invoice Net				68.22				
2442SERVICE SOLUTIONS GROU		00001	1311050	INV	08/17/2012	50631149		50631149		
	1 0445101 0433	FOOD SVC	EQUIP R&M			68.22				
		Invoice Net				68.22				
						CHECK TOTAL	68.22			-----------
6154SUNDANCE/NEWBRIDGE PUB		00000	1321015	INV	08/18/2012	IV464077		IV464077		
	1 0442118 0610 090T	REG INSTR	SUPPLIES			224.73				
		Invoice Net				224.73				
						CHECK TOTAL	224.73			-----------
764TEACHER CREATED RESOUR		00002	3441046	INV	08/25/2012	5651629		5651629		
	1 0441118 0899 Z1	REG INSTR	MISC-EXPND			101.32				
		Invoice Net				101.32				
						CHECK TOTAL	101.32			-----------
4533TEACHER DIRECT		00002	3401017	INV	08/11/2012	P44841610003		P44841610003		
	1 0401118 0610 S17	REG INSTR	SUPPLIES			111.20				
		Invoice Net				111.20				
4533TEACHER DIRECT		00002	3401011	INV	08/19/2012	P44841620001		P44841620001		
	1 0401118 0610 S39	REG INSTR	SUPPLIES			97.10				
		Invoice Net				97.10				
						CHECK TOTAL	208.30			-----------
1536TIGER DIRECT, INC.		00002	1311028	INV	08/26/2012	J07599750106		J07599750106		
	1 0405101 0734	FOOD SVC	TECH HRDWR			167.94				
	2 0415101 0734	FOOD SVC	TECH HRDWR			167.94				
	3 0445101 0734	FOOD SVC	TECH HRDWR			167.94				
	4 0505101 0734	FOOD SVC	TECH HRDWR			167.94				
		Invoice Net				671.76				
1536TIGER DIRECT, INC.		00002	1311028	INV	08/26/2012	J07599750107		J07599750107		
	1 0405101 0610	FOOD SVC	SUPPLIES			4.75				

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	2 0415101 0610		FOOD SVC	SUPPLIES		4.75				
	3 0445101 0610		FOOD SVC	SUPPLIES		4.75				
	4 0505101 0610		FOOD SVC	SUPPLIES		4.74				
			Invoice Net			18.99				
1536TIGER DIRECT, INC.			00002 1311028	INV	08/29/2012	J09270690101		J09270690101		
	1 0405101 0610		FOOD SVC	SUPPLIES		39.08				
	2 0415101 0610		FOOD SVC	SUPPLIES		39.08				
	3 0445101 0610		FOOD SVC	SUPPLIES		39.08				
	4 0505101 0610		FOOD SVC	SUPPLIES		39.06				
			Invoice Net			156.30				
						CHECK TOTAL	847.05			-----------
5531TREND ENTERPRISES, INC			00002 3401012	INV	08/20/2012	1761810RI		1761810RI		
	1 0401118 0610	S39	REG INSTR	SUPPLIES		49.33				
			Invoice Net			49.33				
						CHECK TOTAL	49.33			-----------
416TRUCK PARTS & SERVICE,			00001 1311011	INV	08/02/2012	92073		92073		
	1 9011096 0663		BUS MAINT	REPAIR PTS		186.95				
			Invoice Net			186.95				
416TRUCK PARTS & SERVICE,			00001 1311011	INV	08/15/2012	92539		92539		
	1 9011096 0663		BUS MAINT	REPAIR PTS		18.00				
			Invoice Net			18.00				
416TRUCK PARTS & SERVICE,			00001 1311011	INV	08/29/2012	93192		93192		
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,615.40				
			Invoice Net			1,615.40				
						CHECK TOTAL	1,820.35			-----------
4318TWO GUYS PRINTING, LLC			00000 3401000	INV	08/15/2012	7422		7422		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		182.00				
			Invoice Net			182.00				
4318TWO GUYS PRINTING, LLC			00000 1311015	INV	08/18/2012	7432		7432		
	1 0011071 0553		BOARD	PUBLICATNS		2,180.00				
			Invoice Net			2,180.00				
4318TWO GUYS PRINTING, LLC			00000 1311037	INV	08/24/2012	7457		7457		
	1 0011082 0610		ACCOUNTING	SUPPLIES		256.00				
			Invoice Net			256.00				
						CHECK TOTAL	2,618.00			-----------
5972U.S. SCHOOL SUPPLY			00000 3441003	INV	08/19/2012	195132A		195132A		
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		66.30				
			Invoice Net			66.30				
						CHECK TOTAL	66.30			-----------
83UHL TRUCK SALES			00001 1311013	INV	08/29/2012	BI44913		BI44913		
	1 9011096 0663		BUS MAINT	REPAIR PTS		153.84				
			Invoice Net			153.84				
83UHL TRUCK SALES			00001 1311013	INV	08/27/2012	BI49253		BI49253		

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1 9011096 0663		BUS MAINT	REPAIR PTS		107.24				
		Invoice Net			107.24				
83UHL TRUCK SALES		00001 1311013	CRM	08/27/2012	BI49384		BI49384		
1 9011096 0663		BUS MAINT	REPAIR PTS		-325.00				
		Invoice Net			-325.00				
83UHL TRUCK SALES		00001 1311013	INV	08/08/2012	BI49537		BI49537		
1 9011096 0663		BUS MAINT	REPAIR PTS		53.62				
		Invoice Net			53.62				
83UHL TRUCK SALES		00001 1311013	INV	08/09/2012	BI49611		BI49611		
1 9011096 0663		BUS MAINT	REPAIR PTS		53.62				
		Invoice Net			53.62				
83UHL TRUCK SALES		00001 1311013	INV	08/09/2012	BI49651		BI49651		
1 9011096 0663		BUS MAINT	REPAIR PTS		431.82				
		Invoice Net			431.82				
83UHL TRUCK SALES		00001 1311013	INV	08/09/2012	BI49688		BI49688		
1 9011096 0663		BUS MAINT	REPAIR PTS		188.40				
		Invoice Net			188.40				
83UHL TRUCK SALES		00001 1311013	INV	08/12/2012	BI49878		BI49878		
1 9011096 0663		BUS MAINT	REPAIR PTS		320.29				
		Invoice Net			320.29				
83UHL TRUCK SALES		00001 1311013	INV	08/15/2012	BI50343		BI50343		
1 9011096 0663		BUS MAINT	REPAIR PTS		90.37				
		Invoice Net			90.37				
83UHL TRUCK SALES		00001 1311013	INV	08/23/2012	BI51264		BI51264		
1 9011096 0663		BUS MAINT	REPAIR PTS		1,112.80				
		Invoice Net			1,112.80				
83UHL TRUCK SALES		00001 1311013	INV	08/25/2012	BI51610		BI51610		
1 9011096 0663		BUS MAINT	REPAIR PTS		811.32				
		Invoice Net			811.32				
83UHL TRUCK SALES		00001	INV	08/17/2012	BW28762		BW28762		
1 9011096 0435		BUS MAINT	VEHIC R&M		1,164.61				
		Invoice Net			1,164.61				
83UHL TRUCK SALES		00001	INV	08/17/2012	BW28763		BW28763		
1 9011096 0435		BUS MAINT	VEHIC R&M		1,291.89				
		Invoice Net			1,291.89				
					CHECK TOTAL	5,454.82			-----------
98UNISOURCE WORLDWIDE, I		00002	INV	08/30/2012	584-85438500		584-85438500		
1 0501118 0610	A10	REG INSTR	SUPPLIES		5,198.00				
2 0411118 0610	A1	REG INSTR	GEN SUP		3,898.50				
3 0421179 0610	A1	ALT ED	SUPPLIES		363.86				
4 0011071 0610		BOARD	SUPPLIES		2,573.01				
5 9302104 0610	1293	FRYSC	SUPPLIES		51.98				
6 0441118 0610	S6	REG INSTR	SUPPLIES		129.95				
7 0011071 0610		BOARD	SUPPLIES		28.19				
8 0501118 0610	A10	REG INSTR	SUPPLIES		37.09				
		Invoice Net			12,280.58				
98UNISOURCE WORLDWIDE, I		00002	INV	08/30/2012	584-85438515		584-85438515		

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1	0441118	0610	S6	REG INSTR		SUPPLIES		3,508.65				
2	0432006	0610	3432	PS SP ED		SUPPLIES		389.85				
3	0401118	0610	A2	REG INSTR		SUPPLIES		28.19				
4	0401118	0610	S38	REG INSTR		SUPPLIES		182.00				
5	0401118	0610	S19	REG INSTR		SUPPLIES		117.00				
6	0401118	0610	S20	REG INSTR		SUPPLIES		91.00				
7	0401118	0610	S6	REG INSTR		SUPPLIES		39.00				
8	0401118	0610	S12	REG INSTR		SUPPLIES		39.00				
9	0401118	0610	S24	REG INSTR		SUPPLIES		78.00				
10	0401118	0610	S47	REG INSTR		SUPPLIES		31.20				
11	0401118	0610	S39	REG INSTR		SUPPLIES		91.00				
12	0401118	0610	S48	REG INSTR		SUPPLIES		39.00				
13	0401118	0610	S18	REG INSTR		SUPPLIES		39.00				
14	0401118	0610	S11	REG INSTR		SUPPLIES		124.80				
15	0401118	0610	S33	REG INSTR		SUPPLIES		78.00				
16	0401118	0610	S31	REG INSTR		SUPPLIES		91.00				
17	0401118	0610	S25	REG INSTR		SUPPLIES		72.00				
18	0401118	0610	S10	REG INSTR		SUPPLIES		67.60				
19	0401118	0610	S32	REG INSTR		SUPPLIES		91.00				
20	0401118	0610	S26	REG INSTR		SUPPLIES		182.00				
21	0401118	0610	S51	REG INSTR		SUPPLIES		65.00				
22	0401118	0610	S7	REG INSTR		SUPPLIES		91.00				
23	0401118	0610	S16	REG INSTR		SUPPLIES		130.00				
24	0401118	0610	S41	REG INSTR		SUPPLIES		78.00				
25	0401118	0610	S2	REG INSTR		SUPPLIES		26.00				
26	0401118	0610	S21	REG INSTR		SUPPLIES		52.00				
27	0401118	0610	S50	REG INSTR		SUPPLIES		23.40				
28	0401118	0610	S42	REG INSTR		SUPPLIES		78.00				
29	0401118	0610	S1	REG INSTR		SUPPLIES		65.00				
30	0401118	0610	S27	REG INSTR		SUPPLIES		65.00				
31	0401118	0610	S30	REG INSTR		SUPPLIES		65.00				
32	0401118	0610	S29	REG INSTR		SUPPLIES		130.00				
33	0401118	0610	D2	REG INSTR		SUPPLIES		39.00				
34	0401118	0610	S28	REG INSTR		SUPPLIES		78.00				
35	0401118	0610	S35	REG INSTR		SUPPLIES		91.00				
36	0401118	0610	S4	REG INSTR		SUPPLIES		78.00				
37	0401118	0610	S34	REG INSTR		SUPPLIES		91.00				
38	0401118	0610	S23	REG INSTR		SUPPLIES		104.00				
39	0401118	0610	S22	REG INSTR		SUPPLIES		78.00				
40	0401118	0610	S17	REG INSTR		SUPPLIES		104.00				
41	0401118	0610	A2	REG INSTR		SUPPLIES		2,214.00				
				Invoice Net				9,124.69				
								CHECK TOTAL	21,405.27			-----------
4796UNITED REFRIGERATION I				00001		INV	08/24/2012	34735829-00		34735829-00		
1	0001087	0434	040	BUILDNG OP		BLDG REPR		20.30				
2	0001087	0434	041	BUILDNG OP		BLDG REPR		20.30				
				Invoice Net				40.60				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM072012 08/20/2012 DUE DATE: 08/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4796UNITED REFRIGERATION I		00001		INV	08/24/2012	35236431-00		35236431-00		
1	0001087 0434 040	BUILDNG OP	BLDG REPR			447.19				
		Invoice Net				447.19				
4796UNITED REFRIGERATION I		00001	1311035	INV	08/17/2012	35443943-00		35443943-00		
1	0001087 0434	BUILDNG OP	BLDG REPR			88.40				
		Invoice Net				88.40				
4796UNITED REFRIGERATION I		00001	1311026	INV	08/17/2012	35483557-00		35483557-00		
1	0001087 0434 050	BUILDNG OP	BLDG REPR			237.11				
		Invoice Net				237.11				
4796UNITED REFRIGERATION I		00001	1311043	INV	08/25/2012	35503739-00		35503739-00		
1	0001087 0434	BUILDNG OP	BLDG REPR			50.67				
		Invoice Net				50.67				
						CHECK TOTAL	863.97			-----------
6099WATER AND AIR HVAC PRO		00000	1311056	INV	08/29/2012	2220H		2220H		
1	0001087 0434 050	BUILDNG OP	BLDG REPR			635.50				
		Invoice Net				635.50				
						CHECK TOTAL	635.50			-----------
1500XPEDX		00001	3401007	INV	08/19/2012	6003678281		6003678281		
1	0401118 0610 S6	REG INSTR	SUPPLIES			18.00				
2	0401118 0610 S24	REG INSTR	SUPPLIES			14.40				
3	0401118 0610 S33	REG INSTR	SUPPLIES			18.00				
4	0401118 0610 S51	REG INSTR	SUPPLIES			14.40				
5	0401118 0610 S2	REG INSTR	SUPPLIES			7.20				
6	0401118 0610 S30	REG INSTR	SUPPLIES			3.60				
7	0401118 0610 D2	REG INSTR	SUPPLIES			14.40				
8	0401118 0610 A2	REG INSTR	SUPPLIES			453.70				
9	9302104 0610 1293	FRYSC	SUPPLIES			363.70				
		Invoice Net				907.40				
						CHECK TOTAL	907.40			-----------
166 INVOICES		WARRANT TOTAL				70,224.38	70,224.38			
		CASH ACCOUNT BALANCE					3,442,660.71			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM072012 08/20/2012 DUE DATE: 08/20/2012

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	517.46	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	892.50	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	929.98	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	1,831.82	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	276.69	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	276.66	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	379.55	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	2,347.34	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	208.85	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0893	-	UNIFORMS	389.50	
1	0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	125.83	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0553	-	PRINT/BIND - PUBLICATI	2,180.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	2,984.53	
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	31.28	
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	256.00	
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0610	-	GENERAL SUPPLIES	821.27	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-A2	OFFICE SUPPLIES	3,000.83	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-D2	MUSIC SUPPLIES	53.40	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S1	SUPPLIES-NOEL	65.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S10	SUPPLIES-GREENE	138.15	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S11	SUPPLIES-CURRY	137.54	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S12	SUPPLIES-JOHNSTON	39.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S16	SUPPLIES-INGRAM	130.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S17	SUPPLIES-WOOD	221.61	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S18	SUPPLIES-COX	39.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S19	SUPPLIES-BARNETT	164.16	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S2	SUPPLIES-LAWSON	146.16	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S20	SUPPLIES-BLACKBURN	91.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S21	SUPPLIES-MALLORY	52.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S22	SUPPLIES-WHITE	78.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S23	SUPPLIES-TOBBE	104.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S24	SUPPLIES-BROWN	92.40	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S25	SUPPLIES-FLADUNG	72.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S26	SUPPLIES-HILE	191.89	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S27	SUPPLIES-PALMER	65.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S28	SUPPLIES-SPEER	78.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S29	SUPPLIES-POLLETT	130.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S30	SUPPLIES-PHILLIPS	140.63	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S31	SUPPLIES-BEAVIN	91.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S32	SUPPLIES-HAGMAN	91.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S33	SUPPLIES-DUNNING	103.83	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S34	SUPPLIES-THOMAS	91.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S35	SUPPLIES-SANFORD	295.39	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S38	SUPPLIES-BAIRD	182.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S39	SUPPLIES-A COOTS	237.43	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S4	SUPPLIES-TAPPAN	78.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S41	SUPPLIES-ISAAC	78.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S42	SUPPLIES-MILES	78.00	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S47	SUPPLIES-BROWNING	31.20	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S48	SUPPLIES-B COOTS	39.00	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM072012 08/20/2012 DUE DATE: 08/20/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S5	SUPPLIES-ABELL	7.83	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S50	SUPPLIES-MAYNARD	85.07	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S51	SUPPLIES-HOWIE	79.40	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S6	SUPPLIES-BLUMEIER	57.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S7	SUPPLIES-HUTCHINS	91.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	1,694.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	267.83	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	3,903.51	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S11	SUPPLIES-BEAVERSON	67.16	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S21	SUPPLIES-HINTON	87.15	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S44	SUPPLIES-WALTERS	24.08	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	327.24	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0644	-PY	TEXTBOOKS	568.63	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z1	OTHER MISCELLANEOUS EX	1,460.35	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	363.86	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610	-	GENERAL SUPPLIES	2,455.11	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610	-	GENERAL SUPPLIES	783.56	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-D1	ART SUPPLIES	789.88	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S1	KINDERGARTEN SUPPLIES	507.53	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S10	5TH GRADE SUPPLIES	462.94	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	229.68	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S3	2ND GRADE SUPPLIES	54.72	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	37.17	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	158.13	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S6	PAPER ORDER	3,638.60	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S9	4TH GRADE SUPPLIES	213.09	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	52.66	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697	-A7	OTHER SUPPLIES & MATER	1,476.90	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	1,211.34	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338	-A18	REGISTRATION FEES	400.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A10	PAPER SUPPLIES	5,235.09	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	501.38	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D11	CAREER TECH SUPPLIES	71.05	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647	-D6	MEDIA MATERIALS	346.88	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z1	OTHER MISCELLANEOUS EX	8,617.23	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	45.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	334.74	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	2,456.50	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	252.09	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	4,836.66	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893	-	UNIFORMS	162.40	
					FUND TOTAL	65,489.32	

CASH ACCOUNT 10 6101 BALANCE 3,442,660.71

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0610	-4012	GENERAL SUPPLIES	1,771.74	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-4012	FOOD INSTR NON FOOD SE	8.96	
2	0402053	PROFESS DEVELOPMENT IN	2 -040-2213-470-10-0338	-1402	REGISTRATION FEES	100.00	
2	0412751	AT-RISK EDUCATION	2 -041-1100-450-20-0610	-3202	GENERAL SUPPLIES	19.48	
2	0412751	AT-RISK EDUCATION	2 -041-1100-450-20-0617	-3202	FOOD INSTR NON FOOD SE	113.21	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM072012 08/20/2012 DUE DATE: 08/20/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0412751	AT-RISK EDUCATION	2 -041-1100-450-20-0643	-3202	SUPPLEMENTARY BKS/STUD	545.61	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0610	-3432	GENERAL SUPPLIES	389.85	
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610	-1352	GENERAL SUPPLIES	92.88	
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0610	-090T	GENERAL SUPPLIES	224.73	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1293	GENERAL SUPPLIES	415.68	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1293	WELFARE (FOOD/CLOTHES/	30.00	
					FUND TOTAL	3,712.14	

CASH ACCOUNT 10 6101 BALANCE 3,442,660.71

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	63.38	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0734	-	TECH-RELATED HARDWARE	167.94	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	63.38	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0734	-	TECH-RELATED HARDWARE	167.94	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	68.22	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	92.84	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0734	-	TECH-RELATED HARDWARE	167.94	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	63.34	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0734	-	TECH-RELATED HARDWARE	167.94	
					FUND TOTAL	1,022.92	

CASH ACCOUNT 10 6101 BALANCE 3,442,660.71

WARRANT SUMMARY TOTAL	70,224.38
GRAND TOTAL	70,224.38

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