

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/31/2012 WARRANT: KM082212 AMOUNT: \$ 37,614.00

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: KM082212 08/31/2012 DUE DATE: 09/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6060 ANDERSONS			00000 3411072	INV	09/27/2012	8043435	8043435		
	1 0411118 0610 A10		REG INSTR	SUPPLIES		215.24			
			Invoice Net			215.24			
				CHECK TOTAL		215.24			-----
6047 AUTO ZONE			00000 1311098	INV	09/08/2012	4547391422	4547391422		
	1 9011092 0610		BUS DRIVE	SUPPLIES		11.96			
			Invoice Net			11.96			
				CHECK TOTAL		11.96			-----
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	1162247-0710	1162247-0710		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	1162320-0710	1162320-0710		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	1165745-0710	1165745-0710		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	1584002-0726	1584002-0726		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	1616804-0713	1616804-0713		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	172924-0720	172924-0720		
	1 9011092 0345		BUS DRIVE	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	1904812-0720	1904812-0720		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	2771947-0713	2771947-0713		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	278507-0730	278507-0730		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	3077534-0713	3077534-0713		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	324715-0717	324715-0717		
	1 9011092 0345		BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	325134-0719	325134-0719		
	1 9011092 0345		BUS DRIVE	SDT MED SV		63.00			
			Invoice Net			63.00			
5201 BAPTIST MEDICAL ASSOCI			00001	INV	09/12/2012	3864006-0710	3864006-0710		
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
			Invoice Net			40.00			

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5201 BAPTIST MEDICAL ASSOCI	00001		INV	09/12/2012		3876380-0717	3876380-0717		
1 0011099 0345	PER SVCS		SDT MED SV			40.00			
	Invoice Net					40.00			
5201 BAPTIST MEDICAL ASSOCI	00001		INV	09/12/2012		3888476-0724	3888476-0724		
1 0011099 0345	PER SVCS		SDT MED SV			63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001		INV	09/12/2012		3891892-0725	3891892-0725		
1 0011099 0345	PER SVCS		SDT MED SV			63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001		INV	09/12/2012		3902061-0731	3902061-0731		
1 0011099 0345	PER SVCS		SDT MED SV			63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001		INV	09/12/2012		3904190-0731	3904190-0731		
1 0011099 0345	PER SVCS		SDT MED SV			63.00			
	Invoice Net					63.00			
5201 BAPTIST MEDICAL ASSOCI	00001		INV	09/12/2012		763276-0730	763276-0730		
1 9011092 0345	BUS DRIVE		SDT MED SV			45.00			
	Invoice Net					45.00			
5201 BAPTIST MEDICAL ASSOCI	00001		INV	09/12/2012		818948-0717	818948-0717		
1 9011092 0345	BUS DRIVE		SDT MED SV			45.00			
	Invoice Net					45.00			
			CHECK TOTAL			998.00			-----
3143 BARNES & NOBLE INC.	00002	3501028	INV	09/23/2012		IN2387522	IN2387522		
1 0501118 0610 D2	REG INSTR		SUPPLIES			1,410.09			
	Invoice Net					1,410.09			
			CHECK TOTAL			1,410.09			-----
20 BENNETT HARDWARE	00000	1311073	INV	09/08/2012		04555	04555		
1 9011096 0610	BUS MAINT		SUPPLIES			3.75			
	Invoice Net					3.75			
20 BENNETT HARDWARE	00000	1311073	INV	09/09/2012		04563	04563		
1 9011096 0610	BUS MAINT		SUPPLIES			45.59			
	Invoice Net					45.59			
20 BENNETT HARDWARE	00000	1311073	INV	09/01/2012		4455	4455		
1 9011096 0610	BUS MAINT		SUPPLIES			39.98			
	Invoice Net					39.98			
20 BENNETT HARDWARE	00000	1311073	INV	09/01/2012		4458	4458		
1 9011096 0610	BUS MAINT		SUPPLIES			2.29			
	Invoice Net					2.29			
20 BENNETT HARDWARE	00000	1311073	INV	09/06/2012		4515	4515		
1 9011096 0610	BUS MAINT		SUPPLIES			29.44			
	Invoice Net					29.44			
20 BENNETT HARDWARE	00000	1311073	INV	09/07/2012		4539	4539		
1 9011096 0610	BUS MAINT		SUPPLIES			34.39			
	Invoice Net					34.39			
20 BENNETT HARDWARE	00000	1311054	INV	09/12/2012		4597	4597		
1 0001087 0434 050	BUILDNG OP		BLDG REPR			16.28			

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	2 0001087 0434	044	BUILDNG OP	BLDG REPR		139.22			
	3 0001087 0434	041	BUILDNG OP	BLDG REPR		4.56			
	4 0001087 0434	040	BUILDNG OP	BLDG REPR		52.76			
	5 0001087 0434		BUILDNG OP	BLDG REPR		34.76			
	6 0001087 0434		BUILDNG OP	BLDG REPR		33.98			
	7 0445101 0610		FOOD SVC	SUPPLIES		5.19			
	8 0405101 0610		FOOD SVC	SUPPLIES		5.19			
	9 0505101 0610		FOOD SVC	SUPPLIES		5.19			
	10 0415101 0610		FOOD SVC	SUPPLIES		5.20			
	11 0001087 0433		BUILDNG OP	EQUIP R&M		20.57			
			Invoice Net			322.90			
20 BENNETT HARDWARE	00000 1311073	INV	09/14/2012			4616	4616		
1 9011096 0663	BUS MAINT	REPAIR PTS				1.24			
		Invoice Net				1.24			
20 BENNETT HARDWARE	00000 1311073	INV	09/15/2012			4642	4642		
1 9011096 0663	BUS MAINT	REPAIR PTS				54.35			
		Invoice Net				54.35			
20 BENNETT HARDWARE	00000 1311073	INV	09/15/2012			4645	4645		
1 9011096 0663	BUS MAINT	REPAIR PTS				12.38			
		Invoice Net				12.38			
20 BENNETT HARDWARE	00000 1311054	INV	09/21/2012			4716	4716		
1 0405101 0610	FOOD SVC	SUPPLIES				3.75			
2 0415101 0610	FOOD SVC	SUPPLIES				30.98			
3 0001087 0610	BUILDNG OP	SUPPLIES				32.76			
4 0001087 0434	040 BUILDNG OP	BLDG REPR				88.23			
5 0001087 0434	041 BUILDNG OP	BLDG REPR				39.01			
6 0001087 0434	050 BUILDNG OP	BLDG REPR				22.99			
7 0001087 0434	BUILDNG OP	BLDG REPR				12.14			
		Invoice Net				229.86			
20 BENNETT HARDWARE	00000 1311073	INV	09/23/2012			4748	4748		
1 9011096 0610	BUS MAINT	SUPPLIES				30.03			
		Invoice Net				30.03			
20 BENNETT HARDWARE	00000 1311073	INV	09/23/2012			4749	4749		
1 9011096 0610	BUS MAINT	SUPPLIES				2.79			
		Invoice Net				2.79			
20 BENNETT HARDWARE	00000 1311054	INV	09/24/2012			4772	4772		
1 0001087 0434	040 BUILDNG OP	BLDG REPR				39.13			
2 0001087 0434	044 BUILDNG OP	BLDG REPR				12.37			
3 0001087 0434	050 BUILDNG OP	BLDG REPR				2.58			
4 0445101 0610	FOOD SVC	SUPPLIES				10.24			
		Invoice Net				64.32			
20 BENNETT HARDWARE	00000 1311073	INV	09/27/2012			4800	4800		
1 9011096 0610	BUS MAINT	SUPPLIES				26.75			
		Invoice Net				26.75			
20 BENNETT HARDWARE	00000 1311073	INV	09/28/2012			4835	4835		
1 9011096 0610	BUS MAINT	SUPPLIES				32.31			
		Invoice Net				32.31			
20 BENNETT HARDWARE	00000 1311073	INV	09/29/2012			4844	4844		

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	1 9011096 0663			BUS MAINT	REPAIR PTS	4.28			
				Invoice Net		4.28			
				CHECK TOTAL		936.65			-----
240 BOOKSAMILLION.COM				00001 3411068 INV	09/26/2012	1224003435	1224003435		
1 0411118 0641 D4				REG INSTR	LIB BOOKS	39.96			
				Invoice Net		39.96			
				CHECK TOTAL		39.96			-----
985 BOONES ELECTRIC MOTOR				00000 1311145 INV	09/23/2012	10401	10401		
1 0001087 0434 040				BUILDNG OP	BLDG REPR	388.24			
2 0001087 0434 041				BUILDNG OP	BLDG REPR	388.24			
				Invoice Net		776.48			
				CHECK TOTAL		776.48			-----
2145 CINTAS CORP. LOC. 302				00001 1311091 CRM	09/25/2012	302044542	302044542		
1 0001087 0893				BUILDNG OP	UNIFORMS	-55.68			
				Invoice Net		-55.68			
2145 CINTAS CORP. LOC. 302				00001 1311091 INV	09/25/2012	302740074	302740074		
1 0001087 0893				BUILDNG OP	UNIFORMS	77.90			
				Invoice Net		77.90			
2145 CINTAS CORP. LOC. 302				00001 1311075 INV	09/25/2012	302740075	302740075		
1 9011096 0893				BUS MAINT	UNIFORMS	32.48			
				Invoice Net		32.48			
2145 CINTAS CORP. LOC. 302				00001 1311091 INV	09/25/2012	302743253	302743253		
1 0001087 0893				BUILDNG OP	UNIFORMS	68.62			
				Invoice Net		68.62			
2145 CINTAS CORP. LOC. 302				00001 1311075 INV	09/12/2012	302743254	302743254		
1 9011096 0893				BUS MAINT	UNIFORMS	32.48			
				Invoice Net		32.48			
2145 CINTAS CORP. LOC. 302				00001 1311091 INV	09/19/2012	302746516	302746516		
1 0001087 0893				BUILDNG OP	UNIFORMS	68.62			
				Invoice Net		68.62			
2145 CINTAS CORP. LOC. 302				00001 1311075 INV	09/19/2012	302746517	302746517		
1 9011096 0893				BUS MAINT	UNIFORMS	32.48			
				Invoice Net		32.48			
2145 CINTAS CORP. LOC. 302				00001 1311091 INV	09/19/2012	302749682	302749682		
1 0001087 0893				BUILDNG OP	UNIFORMS	66.46			
				Invoice Net		66.46			
2145 CINTAS CORP. LOC. 302				00001 1311075 INV	09/26/2012	302749683	302749683		
1 9011096 0893				BUS MAINT	UNIFORMS	39.20			
				Invoice Net		39.20			
				CHECK TOTAL		362.56			-----
4786 CINTAS CORPORATION				00004 1311074 INV	08/30/2012	5000121024	5000121024		
1 9011096 0610				BUS MAINT	SUPPLIES	174.55			
				Invoice Net		174.55			
				CHECK TOTAL		174.55			-----

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4964 COUNTRY MART			00000	1321060	INV 09/29/2012	1018-083012	1018-083012		
1 0412053 0616	1402		PROF DEV	FD I NFS		26.78			
			Invoice Net			26.78			
4964 COUNTRY MART			00000	1321034	INV 09/25/2012	1060-080112	1060-080112		
1 9302104 0680	1283		FRYSC	WELFARE		20.00			
			Invoice Net			20.00			
4964 COUNTRY MART			00000	1321034	INV 09/25/2012	1060-081512	1060-081512		
1 9302104 0680	1283		FRYSC	WELFARE		30.88			
			Invoice Net			30.88			
4964 COUNTRY MART			00000	1321034	INV 09/25/2012	1060-082212	1060-082212		
1 9302104 0680	1283		FRYSC	WELFARE		10.00			
			Invoice Net			10.00			
4964 COUNTRY MART			00000	1321034	INV 09/14/2012	1060-815	1060-815		
1 9302104 0680	1283		FRYSC	WELFARE		20.00			
			Invoice Net			20.00			
4964 COUNTRY MART			00000	1321029	INV 09/25/2012	1064-080812	1064-080812		
1 9302104 0616	1293		FRYSC	SDT FOOD		29.92			
			Invoice Net			29.92			
4964 COUNTRY MART			00000	1321029	INV 09/29/2012	1064-083012	1064-083012		
1 9302104 0616	1293		FRYSC	SDT FOOD		5.07			
			Invoice Net			5.07			
			CHECK TOTAL			142.65			-----
970 CURRICULUM ASSOCIATES,			00000	3411007	INV 09/15/2012	90171021	90171021		
1 0411118 0650	D9		REG INSTR	TECH SUPP		1,296.00			
			Invoice Net			1,296.00			
			CHECK TOTAL			1,296.00			-----
3107 DELL MARKETING L.P.			00001	3501037	INV 09/16/2012	XFWRKXKD8	XFWRKXKD8		
1 0501118 0650	A13		REG INSTR	TECH SUPP		139.00			
			Invoice Net			139.00			
3107 DELL MARKETING L.P.			00001	3441062	INV 09/29/2012	XFWR9M3F6	XFWR9M3F6		
1 0441118 0734	D10		REG INSTR	TECH HRDWR		994.70			
			Invoice Net			994.70			
			CHECK TOTAL			1,133.70			-----
213 DEMCO			00000	3411067	INV 09/21/2012	4707356	4707356		
1 0411118 0433	D6		REG INSTR	EQUIP R&M		176.07			
2 0411118 0641	D4		REG INSTR	LIB BOOKS		55.75			
			Invoice Net			231.82			
			CHECK TOTAL			231.82			-----
5245 FERGUSON ENTERPRISES #			00001	1311107	INV 09/14/2012	3334870	3334870		
1 0001087 0434	050		BUILDNG OP	BLDG REPR		458.80			
			Invoice Net			458.80			
			CHECK TOTAL			458.80			-----
1326 FOLLETT EDUCATIONAL SE			00002	3401043	INV 09/22/2012	1333128A	1333128A		

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	1 0401118 0899 Z1		REG INSTR	MISC-EXPND		103.47			
			Invoice Net			103.47			
			CHECK TOTAL			103.47			-----
1633 FOLLETT LIBRARY RESOUR	00000 3411027 INV 09/14/2012		642539F-1		642539F-1				
1 0411118 0644 PY	REG INSTR TEXTBKS		83.32						
	Invoice Net		83.32						
1633 FOLLETT LIBRARY RESOUR	00000 3411049 INV 09/16/2012		646765F-0		646765F-0				
1 0411118 0644 PY	REG INSTR TEXTBKS		102.74						
	Invoice Net		102.74						
1633 FOLLETT LIBRARY RESOUR	00000 3411057 INV 09/13/2012		647609F-2		647609F-2				
1 0411118 0644 PY	REG INSTR TEXTBKS		39.99						
	Invoice Net		39.99						
1633 FOLLETT LIBRARY RESOUR	00000 3411066 INV 09/19/2012		649601F-1		649601F-1				
1 0411118 0644 PY	REG INSTR TEXTBKS		54.75						
	Invoice Net		54.75						
			CHECK TOTAL			280.80			-----
3261 HANDWRITING WITHOUT TE	00003 3401037 INV 09/14/2012		690317-1		690317-1				
1 0401118 0899 Z1	REG INSTR MISC-EXPND		979.55						
	Invoice Net		979.55						
			CHECK TOTAL			979.55			-----
2873 HEINEMANN	00002 3441063 INV 09/19/2012		6095532		6095532				
1 0441118 0641 D6	REG INSTR SUPPLIES		176.72						
	Invoice Net		176.72						
			CHECK TOTAL			176.72			-----
5117 HILLYARD - KENTUCKY	00001 1311121 INV 09/20/2012		600361601		600361601				
1 0421087 0610	BUILDNG OP SUPPLIES		326.63						
	Invoice Net		326.63						
5117 HILLYARD - KENTUCKY	00001 3441064 INV 09/23/2012		600367760		600367760				
1 0441087 0610	BUILDNG OP SUPPLIES		4,195.87						
	Invoice Net		4,195.87						
5117 HILLYARD - KENTUCKY	00001 3441064 INV 09/26/2012		600369380		600369380				
1 0441087 0610	BUILDNG OP SUPPLIES		546.94						
	Invoice Net		546.94						
5117 HILLYARD - KENTUCKY	00001 3441064 INV 09/26/2012		600369381		600369381				
1 0441087 0610	BUILDNG OP SUPPLIES		72.99						
	Invoice Net		72.99						
			CHECK TOTAL			5,142.43			-----
1571 HOBART SALES & SERVICE	00000 1311118 INV 09/14/2012		UB165856		UB165856				
1 0405101 0433	FOOD SVC EQUIP R&M		123.84						
	Invoice Net		123.84						
			CHECK TOTAL			123.84			-----
6151 IN TUNE PARTNERS	00000 3411021 INV 09/15/2012		MA4393		MA4393				

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	1 0411118 0899	Z1	REG INSTR	MISC-EXPND		214.95			
			Invoice Net			214.95			
			CHECK TOTAL			214.95			-----
4983 J.W.PEPPER & SON, INC.	00001 3441074 INV	09/23/2012				04482972	04482972		
1 0441118 0610	D3 REG INSTR	SUPPLIES				77.97			
	Invoice Net					77.97			
			CHECK TOTAL			77.97			-----
964 JOHN R. GREEN COMPANY	00000 3401046 INV	09/27/2012				01730097	01730097		
1 0401118 0610	S18 REG INSTR	SUPPLIES				53.62			
	Invoice Net					53.62			
			CHECK TOTAL			53.62			-----
6055 JOLLY LEARNING LTD.	00000 3441054 INV	09/08/2012				3353369	3353369		
1 0441118 0899	Z1 REG INSTR	MISC-EXPND				67.45			
	Invoice Net					67.45			
			CHECK TOTAL			67.45			-----
3097 KASA	00001 1321041 INV	09/15/2012				118324	118324		
1 0002053 0338	4012 PROF DEV	REG FEES				225.00			
	Invoice Net					225.00			
3097 KASA	00001 1321041 INV	09/15/2012				118325	118325		
1 0002053 0338	4012 PROF DEV	REG FEES				225.00			
	Invoice Net					225.00			
3097 KASA	00001 1321041 INV	09/22/2012				118549	118549		
1 0002053 0338	4012 PROF DEV	REG FEES				225.00			
	Invoice Net					225.00			
			CHECK TOTAL			675.00			-----
205 KENWAY DISTRIBUTORS, I	00001 3501029 INV	09/16/2012				669034	669034		
1 0501087 0610	BUILDNG OP	SUPPLIES				9.29			
	Invoice Net					9.29			
205 KENWAY DISTRIBUTORS, I	00001 1311122 INV	09/22/2012				669755	669755		
1 0421087 0610	BUILDNG OP	SUPPLIES				454.27			
	Invoice Net					454.27			
205 KENWAY DISTRIBUTORS, I	00001 3501026 CRM	08/27/2012				670020	670020		
1 0501087 0610	BUILDNG OP	SUPPLIES				-16.20			
	Invoice Net					-16.20			
205 KENWAY DISTRIBUTORS, I	00001 3401008 INV	09/29/2012				670629	670629		
1 0401087 0610	BUILDNG OP	SUPPLIES				81.42			
	Invoice Net					81.42			
			CHECK TOTAL			528.78			-----
189 KONA PRODUCTS	00000 1311171 INV	09/23/2012				083112	083112		
1 9011096 0610	BUS MAINT	SUPPLIES				296.61			
	Invoice Net					296.61			
			CHECK TOTAL			296.61			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM082212 08/31/2012

DUE DATE: 09/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3172 KSBA		00001		INV	09/22/2012	74892	74892		
1 0011071 0810		BOARD		REG FEES		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			-----
1232 KURTZ BROS.		00000	3441026	INV	09/20/2012	43306.00	43306.00		
1 0441118 0650 D10		REG INSTR		TECH SUPP		1,265.04			
		Invoice Net				1,265.04			
1232 KURTZ BROS.		00000	3441060	INV	09/29/2012	60038.00	60038.00		
1 0441118 0899 Z1		REG INSTR		MISC-EXPND		328.68			
		Invoice Net				328.68			
				CHECK TOTAL		1,593.72			-----
884 LAKESHORE LEARNING MAT		00000	3401045	INV	09/26/2012	3465780812	3465780812		
1 0401118 0610 S31		REG INSTR		SUPPLIES		47.75			
		Invoice Net				47.75			
				CHECK TOTAL		47.75			-----
112 THE MCGRAW-HILL COMPAN		00001	3501031	INV	09/23/2012	69091256001	69091256001		
1 0501118 0899 Z1		REG INSTR		MISC-EXPND		1,905.56			
		Invoice Net				1,905.56			
112 THE MCGRAW-HILL COMPAN		00001	3401047	INV	09/28/2012	69280571001	69280571001		
1 0401118 0610 S48		REG INSTR		SUPPLIES		37.74			
		Invoice Net				37.74			
				CHECK TOTAL		1,943.30			-----
252 OHIO VALLEY ED. COOPER		00000	1221387	INV	09/16/2012	7369	7369		
1 0402053 0338 1402		PROF DEV		REG FEES		35.00			
		Invoice Net				35.00			
252 OHIO VALLEY ED. COOPER		00000	1221388	INV	09/16/2012	7369-1	7369-1		
1 0502053 0338 1402		PROF DEV		REG FEES		35.00			
		Invoice Net				35.00			
252 OHIO VALLEY ED. COOPER		00000	1221441	INV	09/16/2012	7369-2	7369-2		
1 0442053 0338 1402		PROF DEV		REG FEES		35.00			
		Invoice Net				35.00			
252 OHIO VALLEY ED. COOPER		00000		INV	09/16/2012	7395	7395		
1 0502053 0338 1402		PROF DEV		REG FEES		50.00			
		Invoice Net				50.00			
252 OHIO VALLEY ED. COOPER		00000		INV	09/16/2012	7395-2	7395-2		
1 0002053 0338 4012		PROF DEV		REG FEES		50.00			
		Invoice Net				50.00			
252 OHIO VALLEY ED. COOPER		00000		INV	09/16/2012	7395-3	7395-3		
1 0402053 0338 1402		PROF DEV		REG FEES		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		255.00			-----
2105 PEYTONA GARAGE INC		00000	1311126	INV	09/19/2012	84856	84856		
1 9011096 0435		BUS MAINT		VEHIC R&M		280.00			
		Invoice Net				280.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2105 PEYTONA GARAGE INC		00000	1311126	INV	09/23/2012	85013	85013		
1 9011096 0435			BUS MAINT	VEHIC R&M		265.00			
			Invoice Net			265.00			
			CHECK TOTAL			545.00			-----
5205 PRINTER SOLUTIONS BY C		00000	3411061	INV	09/14/2012	SI9023	SI9023		
1 0411118 0610 S22			REG INSTR	SUPPLIES		65.99			
			Invoice Net			65.99			
			CHECK TOTAL			65.99			-----
59 QUILL CORPORATION		00000	3501020	INV	09/05/2012	4868782	4868782		
1 0501118 0610 A7			REG INSTR	GEN SUPPLY		126.57			
			Invoice Net			126.57			
59 QUILL CORPORATION		00000	3411045	INV	09/13/2012	5051264	5051264		
1 0411118 0610 S24			REG INSTR	SUPPLIES		9.42			
2 0411118 0643 D2			REG INSTR	SUPP BKS		15.22			
			Invoice Net			24.64			
59 QUILL CORPORATION		00000	1311112	INV	09/13/2012	5071185	5071185		
1 0011086 0610			OPERATION	SUPPLIES		122.39			
			Invoice Net			122.39			
59 QUILL CORPORATION		00000	3411063	INV	09/14/2012	5103355	5103355		
1 0411118 0610 A1			REG INSTR	GEN SUP		41.42			
2 0411118 0610 S39			REG INSTR	SUPPLIES		1.52			
			Invoice Net			42.94			
59 QUILL CORPORATION		00000	3411062	INV	09/14/2012	5103357	5103357		
1 0411118 0610 S41			REG INSTR	SUPPLIES		49.99			
			Invoice Net			49.99			
59 QUILL CORPORATION		00000	3501036	INV	09/16/2012	5160585	5160585		
1 0501118 0610 D10			REG INSTR	SUPPLIES		8.49			
			Invoice Net			8.49			
59 QUILL CORPORATION		00000	3501036	INV	09/16/2012	5171789	5171789		
1 0501118 0610 D10			REG INSTR	SUPPLIES		209.41			
			Invoice Net			209.41			
59 QUILL CORPORATION		00000	3501030	INV	09/19/2012	5181051	5181051		
1 0501118 0610 D2			REG INSTR	SUPPLIES		311.98			
			Invoice Net			311.98			
59 QUILL CORPORATION		00000	3501036	INV	09/20/2012	5217068	5217068		
1 0501118 0610 D10			REG INSTR	SUPPLIES		32.99			
			Invoice Net			32.99			
59 QUILL CORPORATION		00000	3441065	INV	09/20/2012	5231312	5231312		
1 0441118 0899 Z1			REG INSTR	MISC-EXPND		72.97			
			Invoice Net			72.97			
59 QUILL CORPORATION		00000	3501038	INV	09/20/2012	5239984	5239984		
1 0501118 0610 D17			REG INSTR	SUPPLIES		76.23			
2 0501118 0610 D18			REG INSTR	SUPPLIES		76.24			
			Invoice Net			152.47			
59 QUILL CORPORATION		00000	3441065	INV	09/21/2012	5282377	5282377		
1 0441118 0899 Z1			REG INSTR	MISC-EXPND		59.99			
			Invoice Net			59.99			

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59 QUILL CORPORATION	1 0501118 0610	A7	00000 3501039	INV	09/22/2012	5308548	5308548		
			REG INSTR	GEN SUPPLY		151.65			
			Invoice Net			151.65			
59 QUILL CORPORATION	1 0411118 0610	A1	00000 3411070	INV	09/22/2012	5308944	5308944		
			REG INSTR	GEN SUP		16.44			
			Invoice Net			16.44			
59 QUILL CORPORATION	1 0421087 0610		00000 1311129	INV	09/26/2012	5357010	5357010		
			BUILDNG OP	SUPPLIES		121.28			
			Invoice Net			121.28			
59 QUILL CORPORATION	1 0421087 0610		00000 1311129	INV	09/26/2012	5369251	5369251		
			BUILDNG OP	SUPPLIES		463.19			
			Invoice Net			463.19			
59 QUILL CORPORATION	1 0011082 0610		00000 1311135	INV	09/27/2012	5405674	5405674		
			ACCOUNTING	SUPPLIES		32.52			
			Invoice Net			32.52			
59 QUILL CORPORATION	1 0501118 0610	A14	00000 3501044	INV	09/28/2012	5430742	5430742		
			REG INSTR	SUPPLIES		13.58			
			Invoice Net			13.58			
59 QUILL CORPORATION	1 0432001 0610	1352	00000 1321057	INV	09/28/2012	5433955	5433955		
			PS INSTR	SUPPLIES		13.55			
			Invoice Net			13.55			
59 QUILL CORPORATION	1 0432001 0610	1352	00000 1321057	INV	09/28/2012	5442152	5442152		
			PS INSTR	SUPPLIES		262.70			
			Invoice Net			262.70			
59 QUILL CORPORATION	1 0501118 0610	A14	00000 3501044	INV	09/28/2012	5443135	5443135		
			REG INSTR	SUPPLIES		93.55			
			Invoice Net			93.55			
			CHECK TOTAL			2,383.29			-----
694 REALLY GOOD STUFF	1 0441118 0899	Z1	00000 3441056	INV	09/13/2012	4032359	4032359		
			REG INSTR	MISC-EXPND		298.30			
			Invoice Net			298.30			
694 REALLY GOOD STUFF	1 0441118 0610	S3	00000 3441067	INV	09/23/2012	4071775	4071775		
			REG INSTR	SUPPLIES		96.40			
			Invoice Net			96.40			
			CHECK TOTAL			394.70			-----
4876 REXEL SOUTHLAND	1 0001087 0434	040	00001 1311045	INV	09/27/2012	5103301236.1	5103301236.1		
	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			
			CHECK TOTAL			484.20			-----
4876 REXEL			00002 1311045	CRM	10/25/2012	503296320.1	503296320.1		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		-59.39			
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		-59.39			
	3 0001087 0434	050	BUILDNG OP	BLDG REPR		-59.39			
	4 0001087 0434	044	BUILDNG OP	BLDG REPR		-59.39			
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		-59.39			
	6 0001087 0434	043	BUILDNG OP	BLDG REPR		-59.39			
			Invoice Net			-356.34			
4876 REXEL			00002 1311045	INV	09/13/2012	S103077427.3	S103077427.3		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		158.44			
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		191.83			
	3 0001087 0434	050	BUILDNG OP	BLDG REPR		191.83			
	4 0001087 0434	044	BUILDNG OP	BLDG REPR		86.43			
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		86.43			
	6 0001087 0434	043	BUILDNG OP	BLDG REPR		86.43			
			Invoice Net			801.39			
4876 REXEL			00002 1311048	INV	09/22/2012	S103086520.2	S103086520.2		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		107.29			
			Invoice Net			107.29			
4876 REXEL			00002 1311108	INV	09/14/2012	S103205047.0	S103205047.0		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		93.12			
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		93.12			
			Invoice Net			186.24			
			CHECK TOTAL			738.58			
120 RIDGEWAY DISTRIBUTORS,			00000 1311077	INV	09/20/2012	3403-2012	3403-2012		
1 9011096 0663			BUS MAINT	REPAIR PTS		209.42			
			Invoice Net			209.42			
120 RIDGEWAY DISTRIBUTORS,			00000 1311077	INV	09/23/2012	3459	3459		
1 9011096 0663			BUS MAINT	REPAIR PTS		357.10			
			Invoice Net			357.10			
			CHECK TOTAL			566.52			
2402 SADDLEBACK EDUCATIONAL			00000 1321000	INV	09/13/2012	0616152-IN	0616152-IN		
1 0412751 0643 3102			AT RISK ED	SUPP BKS		704.82			
			Invoice Net			704.82			
			CHECK TOTAL			704.82			
5188 SARCOM, INC.			00000 1311111	INV	09/15/2012	10015773-00	10015773-00		
1 9011091 0610			TRAN DIR	SUPPLIES		271.25			
			Invoice Net			271.25			
			CHECK TOTAL			271.25			
601 SCHOLASTIC INC.			00002 3441059	INV	09/20/2012	5264499	5264499		
1 0441118 0610 53			REG INSTR	SUPPLIES		223.45			
			Invoice Net			223.45			
			CHECK TOTAL			223.45			
5238 SCHOOL SPECIALTY			00001 3401041	INV	09/20/2012	208109002621	208109002621		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0401118 0610	D1		REG INSTR	SUPPLIES	1,063.71			
				Invoice Net		1,063.71			
5238 SCHOOL SPECIALTY	1 0401118 0610	D1	00001 3401041	INV	09/21/2012	208109013288	208109013288		
				REG INSTR	SUPPLIES	187.58			
				Invoice Net		187.58			
5238 SCHOOL SPECIALTY	1 0441118 0610	S10	00001 3441014	INV	09/26/2012	208109055587	208109055587		
				REG INSTR	SUPPLIES	11.43			
				Invoice Net		11.43			
5238 SCHOOL SPECIALTY	1 0441118 0734	D10	00001 3441069	INV	09/26/2012	208109055589	208109055589		
				REG INSTR	TECH HRDWR	91.48			
				Invoice Net		91.48			
5238 SCHOOL SPECIALTY	1 0411118 0610	A1	00001 3411071	INV	09/26/2012	208109055590	208109055590		
				REG INSTR	GEN SUP	31.99			
				Invoice Net		31.99			
5238 SCHOOL SPECIALTY	1 0401118 0610	D1	00001 3401041	CRM	09/29/2012	208109094723	208109094723		
				REG INSTR	SUPPLIES	-59.00			
				Invoice Net		-59.00			
				CHECK TOTAL		1,327.19			-----
5238 SCHOOL SPECIALTY/CLASS	1 0441118 0610	S5	00004 3441038	INV	09/22/2012	208109026355	208109026355		
				REG INSTR	SUPPLIES	57.34			
				Invoice Net		57.34			
				CHECK TOTAL		57.34			-----
247 SUMEREL TIRE SERVICE I	1 9011096 0662		00001 1311078	INV	08/30/2012	250151	250151		
				BUS MAINT	TIRES/TUBE	1,665.00			
				Invoice Net		1,665.00			
				CHECK TOTAL		1,665.00			-----
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 1311079	INV	09/25/2012	93483	93483		
				BUS MAINT	REPAIR PTS	209.52			
				Invoice Net		209.52			
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 1311079	INV	09/25/2012	93545	93545		
				BUS MAINT	REPAIR PTS	35.94			
				Invoice Net		35.94			
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 1311079	INV	09/19/2012	94035	94035		
				BUS MAINT	REPAIR PTS	516.16			
				Invoice Net		516.16			
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 1311079	INV	09/22/2012	94194	94194		
				BUS MAINT	REPAIR PTS	168.06			
				Invoice Net		168.06			
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 1311079	INV	09/27/2012	94355	94355		
				BUS MAINT	REPAIR PTS	204.44			
				Invoice Net		204.44			
416 TRUCK PARTS & SERVICE,	1 9011096 0663		00001 1311079	INV	09/28/2012	94403	94403		
				BUS MAINT	REPAIR PTS	54.00			
				Invoice Net		54.00			
416 TRUCK PARTS & SERVICE,			00001 1311146	INV	09/29/2012	94479	94479		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0610			BUILDNG OP		313.93			
				Invoice Net		313.93			
416 TRUCK PARTS & SERVICE,	00001 1311079 INV 09/29/2012					94480	94480		
1 9011096 0663	BUS MAINT REPAIR PTS					35.99			
	Invoice Net					35.99			
416 TRUCK PARTS & SERVICE,	00001 1311079 INV 09/29/2012					94499	94499		
1 9011096 0663	BUS MAINT REPAIR PTS					149.50			
	Invoice Net					149.50			
				CHECK TOTAL		1,687.54			-----
4318 TWO GUYS PRINTING, LLC	00000 3411058 INV 09/20/2012					7542	7542		
1 0411118 0559 A8	REG INSTR OTHER					134.00			
	Invoice Net					134.00			
4318 TWO GUYS PRINTING, LLC	00000 3411069 INV 09/22/2012					7552	7552		
1 0411118 0559 A8	REG INSTR OTHER					59.00			
	Invoice Net					59.00			
4318 TWO GUYS PRINTING, LLC	00000 1321051 INV 09/26/2012					7560	7560		
1 9302104 0610 1293	FRYSC SUPPLIES					115.00			
	Invoice Net					115.00			
4318 TWO GUYS PRINTING, LLC	00000 3441066 INV 09/28/2012					7568	7568		
1 0441118 0610 A1	REG INSTR SUPPLIES					279.00			
	Invoice Net					279.00			
				CHECK TOTAL		587.00			-----
83 UHL TRUCK SALES	00001 1311080 INV 09/25/2012					BI52812	BI52812		
1 9011096 0663	BUS MAINT REPAIR PTS					78.99			
	Invoice Net					78.99			
83 UHL TRUCK SALES	00001 1311080 INV 09/12/2012					BI53342	BI53342		
1 9011096 0663	BUS MAINT REPAIR PTS					108.22			
	Invoice Net					108.22			
83 UHL TRUCK SALES	00001 1311080 INV 09/25/2012					BI53408	BI53408		
1 9011096 0663	BUS MAINT REPAIR PTS					258.79			
	Invoice Net					258.79			
83 UHL TRUCK SALES	00001 1311080 INV 09/13/2012					BI53481	BI53481		
1 9011096 0663	BUS MAINT REPAIR PTS					1,190.13			
	Invoice Net					1,190.13			
83 UHL TRUCK SALES	00001 1311080 INV 09/16/2012					BI54217	BI54217		
1 9011096 0663	BUS MAINT REPAIR PTS					508.96			
	Invoice Net					508.96			
83 UHL TRUCK SALES	00001 1311080 INV 09/25/2012					BI54274	BI54274		
1 9011096 0663	BUS MAINT REPAIR PTS					160.75			
	Invoice Net					160.75			
83 UHL TRUCK SALES	00001 1311080 INV 09/26/2012					BI55206	BI55206		
1 9011096 0663	BUS MAINT REPAIR PTS					90.74			
	Invoice Net					90.74			
83 UHL TRUCK SALES	00001 1311130 INV 09/26/2012					BW30336	BW30336		
1 9011096 0435	BUS MAINT VEHIC R&M					705.81			
	Invoice Net					705.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,102.39		-----
4796 UNITED REFRIGERATION I	00001 1311120 INV	09/15/2012				35901549-00	35901549-00		
1 0001087 0434 040	BUILDNG OP	BLDG REPR				193.70			
2 0001087 0434 050	BUILDNG OP	BLDG REPR				193.70			
3 0001087 0434 041	BUILDNG OP	BLDG REPR				193.70			
4 0001087 0434 044	BUILDNG OP	BLDG REPR				193.71			
	Invoice Net					774.81			
4796 UNITED REFRIGERATION I	00001 1311120 CRM	09/15/2012				35901880-00	35901880-00		
1 0001087 0434 040	BUILDNG OP	BLDG REPR				-47.39			
2 0001087 0434 041	BUILDNG OP	BLDG REPR				-47.39			
3 0001087 0434 050	BUILDNG OP	BLDG REPR				-47.39			
4 0001087 0434 044	BUILDNG OP	BLDG REPR				-47.37			
	Invoice Net					-189.54			
						CHECK TOTAL	585.27		-----
6052 WIESE TRAINING & DEVEL	00000 1311142 INV	10/09/2012				100912	100912		
1 0001011 0810 130X	GT INSTR	REG FEES				1,175.00			
	Invoice Net					1,175.00			
						CHECK TOTAL	1,175.00		-----
4138 WILLIS KLEIN	00000 1311148 INV	09/30/2012				S1261097-1	S1261097-1		
1 0001087 0434	BUILDNG OP	BLDG REPR				100.05			
	Invoice Net					100.05			
						CHECK TOTAL	100.05		-----
169 INVOICES						WARRANT TOTAL	37,614.00	37,614.00	
						CASH ACCOUNT BALANCE		2,025,605.52	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM082212 08/31/2012

DUE DATE: 09/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810 -130X	REGISTRATION FEES 1,175.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.57
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 180.93
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 987.54
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 791.26
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 107.74
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 107.74
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 405.67
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 1,060.51
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 346.69
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893 -	UNIFORMS 225.92
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0810 -	REGISTRATION FEES 200.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 32.52
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0610 -	GENERAL SUPPLIES 122.39
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 332.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 81.42
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D1	ART SUPPLIES 1,192.29
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S18	SUPPLIES-COX 53.62
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN 47.75
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S48	SUPPLIES-B COOTS 37.74
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX 1,083.02
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR 176.07
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0559 -A8	PRINTNG & BINDING, OTH 193.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 89.85
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 215.24
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S22	SUPPLIES-HOWIE 65.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S24	SUPPLIES-JACOBSON 9.42
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S39	SUPPLIES-ROWLAND 1.52
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S41	SUPPLIES-SMITH 49.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 95.71
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS 15.22
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644 -PY	TEXTBOOKS 280.80
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -D9	SOFTWARE 1,296.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX 214.95
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0610 -	GENERAL SUPPLIES 1,365.37
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 4,815.80
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES 279.00
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -D3	MUSIC SUPPLIES 77.97
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES 11.43
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES 319.85
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES 57.34
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0641 -D6	LIBRARY BOOKS 176.72
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP 1,265.04
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 1,086.18
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX 827.39
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES -6.91
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 107.13
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 278.22
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D10	BROADCASTING SUPPLIES 250.89
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D17	SPANISH 1 SUPPLIES 76.23

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM082212 08/31/2012

DUE DATE: 09/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D18	SPANISH 2 SUPPLIES	76.24	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIES	1,722.07	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SUP	139.00	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX	1,905.56	
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	271.25	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	666.00	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	11.96	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	1,250.81	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	718.48	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,665.00	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	4,408.96	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	136.64	
			FUND TOTAL	35,255.70	
CASH ACCOUNT 10 6101 BALANCE 2,025,605.52					
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4012	REGISTRATION FEES	725.00	
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0338 -1402	REGISTRATION FEES	85.00	
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0616 -1402	FOOD INSTR NON FOOD SE	26.78	
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0643 -3102	SUPPLEMENTARY BKS/STUD	704.82	
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1352	GENERAL SUPPLIES	276.25	
2	0442053	PROFESS DEVELOPMENT IN 2 -044-2213-470-10-0338 -1402	REGISTRATION FEES	35.00	
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1402	REGISTRATION FEES	85.00	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1293	GENERAL SUPPLIES	115.00	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1293	STUDENT -FOOD NON-INST	34.99	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/	80.88	
			FUND TOTAL	2,168.72	
CASH ACCOUNT 10 6101 BALANCE 2,025,605.52					
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	123.84	
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	8.94	
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	36.18	
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	15.43	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	5.19	
			FUND TOTAL	189.58	
CASH ACCOUNT 10 6101 BALANCE 2,025,605.52					
WARRANT SUMMARY TOTAL				37,614.00	
GRAND TOTAL				37,614.00	

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