

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/24/2013 WARRANT: KM011513 AMOUNT: \$ 25,428.02

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: KM011513 01/24/2013

DUE DATE: 01/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5201	BAPTISTWORX	00002		INV	01/29/2013	0137-0925	0137-0925		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	0156-0814	0156-0814		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	0518-1119	0518-1119		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	0727-1018	0727-1018		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	103012	103012		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	1433-0925	1433-0925		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	2352-1030	2352-1030		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	3852-0925	3852-0925		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	4088-1116	4088-1116		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00			
		Invoice Net				40.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	4406-1119	4406-1119		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	4505-1023	4505-1023		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	4660-0918	4660-0918		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	4903-1126	4903-1126		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	5118-1029	5118-1029		
	1 9011092 0345	BUS DRIVE		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	5337-1015	5337-1015		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTISTWORX	00002		INV	01/29/2013	5339-1015	5339-1015		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			

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5201 BAPTISTWORX		00002		INV	01/29/2013	5411-0917	5411-0917		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	5716-1003	5716-1003		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	6125-1015	6125-1015		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	6144-0925	6144-0925		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	6900-1126	6900-1126		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	7454-1112	7454-1112		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
		Invoice Net				83.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	8082-0917	8082-0917		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	8805-1009	8805-1009		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	9415-0913	9415-0913		
1 9011092 0345		BUS DRIVE		SDT MED SV		45.00			
		Invoice Net				45.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	9525-0911	9525-0911		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	9700-1023	9700-1023		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	NA-0926	NA-0926		
1 0011099 0345		PER SVCS		SDT MED SV		50.00			
		Invoice Net				50.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	NA-1009	NA-1009		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	NA-1126	NA-1126		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	NA1112	NA1112		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201 BAPTISTWORX		00002		INV	01/29/2013	NA111212	NA111212		
1 0011099 0345		PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,913.00		-----
20 BENNETT HARDWARE			00000	1311399	INV 02/07/2013	6596	6596		
1 0001087 0610				BUILDNG OP	SUPPLIES	120.98			
2 0001087 0433				BUILDNG OP	EQUIP R&M	61.19			
3 0001087 0434	044			BUILDNG OP	BLDG REPR	144.08			
4 0001087 0434	040			BUILDNG OP	BLDG REPR	91.27			
5 0001087 0434	050			BUILDNG OP	BLDG REPR	24.51			
6 0001087 0434	041			BUILDNG OP	BLDG REPR	.99			
7 0405101 0610				FOOD SVC	SUPPLIES	39.99			
				Invoice Net		483.01			
						CHECK TOTAL	483.01		-----
240 BOOKSAMILLION.COM			00001	3411169	INV 02/07/2013	1300801501	1300801501		
1 0411118 0644	PY			REG INSTR	TEXTBKS	89.10			
				Invoice Net		89.10			
						CHECK TOTAL	89.10		-----
6208 BRIGHT IDEAS PRESS, LL			00000	3441122	INV 02/13/2013	18594	18594		
1 0441118 0643	SEC7			REG INSTR	SUPP BKS	199.43			
				Invoice Net		199.43			
						CHECK TOTAL	199.43		-----
5269 CENGAGE LEARNING			00001	3411183	INV 02/14/2013	98330388	98330388		
1 0411118 0644	PY			REG INSTR	TEXTBKS	46.75			
				Invoice Net		46.75			
						CHECK TOTAL	46.75		-----
6207 COMMONWEALTH BUS SERVI			00000	1321177	INV 02/10/2013	10811	10811		
1 0502154 0580	3483			TECH ED I	TRAVEL	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
4964 COUNTRY MART			00000	1321202	INV 02/08/2013	31292	31292		
1 0002053 0616	4013			PROF DEV	FD NI NFS	7.58			
				Invoice Net		7.58			
						CHECK TOTAL	7.58		-----
970 CURRICULUM ASSOCIATES,			00001	1321194	INV 02/08/2013	90192440	90192440		
1 0402121 0650	0013			ECE DIST	TECH SUPP	810.00			
2 0412121 0650	0013			ECE DIST	TECH SUPP	810.00			
3 0442121 0650	0013			ECE DIST	TECH SUPP	810.00			
				Invoice Net		2,430.00			
						CHECK TOTAL	2,430.00		-----
6203 DAL TILE			00000	1311366	INV 02/16/2013	106913424	106913424		
1 0441087 0434				BUILDNG OP	BLDG REPR	1,100.00			
2 0001087 0434	044			BUILDNG OP	BLDG REPR	323.82			
				Invoice Net		1,423.82			

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6203 DALTILE			00000	1311366	INV 02/16/2013	106913523	106913523		
1 0001087	0434 044			BUILDNG OP	BLDG REPR	12.38			
				Invoice Net		12.38			
				CHECK TOTAL		1,436.20			-----
3107 DELL MARKETING L.P.			00001	3441126	INV 02/02/2013	XJ2DFRKP5	XJ2DFRKP5		
1 0441118	0734 D10			REG INSTR	TECH HRDWR	1,221.36			
				Invoice Net		1,221.36			
				CHECK TOTAL		1,221.36			-----
330 DELTA EDUCATION			00002	3401089	INV 02/17/2013	20250057677	20250057677		
1 0401118	0643 SEC7			REG INSTR	SUPP BKS	29.95			
				Invoice Net		29.95			
				CHECK TOTAL		29.95			-----
213 DEMCO			00000	3411167	INV 02/06/2013	4840355	4840355		
1 0411118	0641 D4			REG INSTR	LIB BOOKS	496.69			
				Invoice Net		496.69			
213 DEMCO			00000	3501118	INV 02/15/2013	4850221	4850221		
1 0501118	0647 D6			REG INSTR	REF MAT	68.21			
				Invoice Net		68.21			
				CHECK TOTAL		564.90			-----
4209 ERIC ARMIN, INC.			00001	3401096	INV 02/02/2013	INV0586056	INV0586056		
1 0401118	0643 SEC7			REG INSTR	SUPP BKS	43.27			
				Invoice Net		43.27			
				CHECK TOTAL		43.27			-----
2908 EASTERN KY UNIVERSITY			00001	1311403	INV 02/17/2013	217211KTN	217211KTN		
1 0011099	0810			PER SVCS	DUES/FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
5117 HILLYARD - KENTUCKY			00001	1311422	INV 02/13/2013	600538498	600538498		
1 0421087	0610			BUILDNG OP	SUPPLIES	285.58			
				Invoice Net		285.58			
				CHECK TOTAL		285.58			-----
205 KENWAY DISTRIBUTORS, I			00001	3401099	INV 02/16/2013	065735	065735		
1 0401087	0610			BUILDNG OP	SUPPLIES	808.75			
				Invoice Net		808.75			
205 KENWAY DISTRIBUTORS, I			00001	1311421	INV 02/16/2013	066174	066174		
1 0421087	0610			BUILDNG OP	SUPPLIES	392.75			
				Invoice Net		392.75			
205 KENWAY DISTRIBUTORS, I			00001	3501119	INV 02/16/2013	066303	066303		
1 0501087	0610			BUILDNG OP	SUPPLIES	198.10			
				Invoice Net		198.10			
205 KENWAY DISTRIBUTORS, I			00001	3501119	INV 02/17/2013	066303A	066303A		

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1	0501087 0610			BUILDNG OP	SUPPLIES	36.96			
				Invoice Net		36.96			
205	KENWAY DISTRIBUTORS, I	00001	3441102	INV	02/03/2013	3177401	3177401		
1	0441087 0610			BUILDNG OP	SUPPLIES	46.64			
				Invoice Net		46.64			
				CHECK TOTAL		1,483.20			-----
189	KONA PRODUCTS	00000	1311393	INV	02/09/2013	010713	010713		
1	9011096 0663			BUS MAINT	REPAIR PTS	520.94			
				Invoice Net		520.94			
				CHECK TOTAL		520.94			-----
4017	KSCA	00002	1321204	INV	02/01/2013	2013	2013		
1	0412053 0338	1403		PROF DEV	REG FEES	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----
884	LAKESHORE LEARNING MAT	00000	3401098	INV	02/03/2013	1434750113	1434750113		
1	0401118 0643	SEC7		REG INSTR	SUPP BKS	47.45			
				Invoice Net		47.45			
				CHECK TOTAL		47.45			-----
4241	LAWSON PRODUCTS, INC.	00001	1311405	INV	02/04/2013	9301349285	9301349285		
1	0001087 0610			BUILDNG OP	SUPPLIES	108.92			
				Invoice Net		108.92			
4241	LAWSON PRODUCTS, INC.	00001	1311416	INV	02/16/2013	9301362434	9301362434		
1	0001087 0610			BUILDNG OP	SUPPLIES	289.23			
				Invoice Net		289.23			
				CHECK TOTAL		398.15			-----
211	OFFICE DEPOT	00002	3411177	INV	02/10/2013	640189432001	640189432001		
1	0411118 0610	S36		REG INSTR	SUPPLIES	178.63			
				Invoice Net		178.63			
211	OFFICE DEPOT	00002	1321206	INV	02/10/2013	640490692001	640490692001		
1	0411118 0734	SEC7		REG INSTR	TECH HRDWR	614.76			
				Invoice Net		614.76			
				CHECK TOTAL		793.39			-----
5998	OFFICE WORLD, INC.	00000	1311408	INV	02/02/2013	1240739	1240739		
1	0011071 0610			BOARD	SUPPLIES	145.56			
				Invoice Net		145.56			
				CHECK TOTAL		145.56			-----
2265	PRESTWICK HOUSE, INC.	00001	3411171	INV	02/03/2013	226013	226013		
1	0411118 0644	PY		REG INSTR	TEXTBKS	67.13			
				Invoice Net		67.13			
				CHECK TOTAL		67.13			-----

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59 QUILL CORPORATION			00000	1311402	INV 02/02/2013	1311402	1311402		
1 9011092	0610			BUS DRIVE	SUPPLIES	58.02			
				Invoice Net		58.02			
59 QUILL CORPORATION			00000	1311400	INV 02/01/2013	8253968	8253968		
1 9011096	0610			BUS MAINT	SUPPLIES	107.27			
2 9011092	0610			BUS DRIVE	SUPPLIES	160.70			
				Invoice Net		267.97			
59 QUILL CORPORATION			00000	3501117	INV 02/02/2013	8282699	8282699		
1 0501118	0610	D8		REG INSTR	SUPPLIES	181.35			
				Invoice Net		181.35			
59 QUILL CORPORATION			00000	1311404	INV 02/02/2013	8297782	8297782		
1 0011082	0610			ACCOUNTING	SUPPLIES	4.29			
2 0011071	0610			BOARD	SUPPLIES	184.54			
				Invoice Net		188.83			
59 QUILL CORPORATION			00000	1321187	INV 02/02/2013	8297906	8297906		
1 0502704	0610	19B3		OTHER INST	SUPPLIES	265.11			
				Invoice Net		265.11			
59 QUILL CORPORATION			00000	3501117	INV 02/02/2013	8298031	8298031		
1 0501118	0610	D8		REG INSTR	SUPPLIES	109.67			
				Invoice Net		109.67			
59 QUILL CORPORATION			00000	1321187	INV 02/06/2013	8357789	8357789		
1 0502704	0610	19B3		OTHER INST	SUPPLIES	100.60			
				Invoice Net		100.60			
59 QUILL CORPORATION			00000	1311406	INV 02/07/2013	8430205	8430205		
1 0011082	0610			ACCOUNTING	SUPPLIES	15.59			
				Invoice Net		15.59			
59 QUILL CORPORATION			00000	1311414	INV 02/09/2013	8517963	8517963		
1 0011071	0610			BOARD	SUPPLIES	17.58			
2 0011076	0610			GRANT WTR	SUPPLIES	67.19			
				Invoice Net		84.77			
59 QUILL CORPORATION			00000	3441135	INV 02/13/2013	8586006	8586006		
1 0441118	0610	A1		REG INSTR	SUPPLIES	12.59			
				Invoice Net		12.59			
59 QUILL CORPORATION			00000	3441135	INV 02/13/2013	8596860	8596860		
1 0441118	0610	A1		REG INSTR	SUPPLIES	6.23			
				Invoice Net		6.23			
59 QUILL CORPORATION			00000	3411181	INV 02/14/2013	8637837	8637837		
1 0411118	0610	A1		REG INSTR	GEN SUP	19.96			
				Invoice Net		19.96			
59 QUILL CORPORATION			00000	3411185	INV 02/15/2013	8664570	8664570		
1 0411118	0734	SEC7		REG INSTR	TECH HRDWR	94.99			
				Invoice Net		94.99			
59 QUILL CORPORATION			00000	3411185	INV 02/15/2013	8693786	8693786		
1 0411118	0734	SEC7		REG INSTR	TECH HRDWR	135.67			
				Invoice Net		135.67			
						CHECK TOTAL	1,541.35		-----
3020 RENAISSANCE LEARNING,			00001	3401106	INV 02/17/2013	INV3976992	INV3976992		

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	1 0401118 0610	D11		REG INSTR		SUPPLIES			
				Invoice Net		177.68			
						177.68			
				CHECK TOTAL		177.68			-----
120 RIDGEWAY DISTRIBUTORS,	00000 1311394	INV	02/08/2013			5299	5299		
1 9011096 0663		BUS MAINT	REPAIR PTS			616.95			
		Invoice Net				616.95			
				CHECK TOTAL		616.95			-----
772 HOUGHTON MIFFLIN HARCO	00004	INV	02/02/2013			949067930	949067930		
1 0001011 0646 130X		GT INSTR	TESTS			163.81			
		Invoice Net				163.81			
				CHECK TOTAL		163.81			-----
2604 SCHOLASTIC BOOK FAIRS,	00001 3411159	INV	02/07/2013			900441	900441		
1 0411118 0610 S25		REG INSTR	SUPPLIES			64.75			
		Invoice Net				64.75			
				CHECK TOTAL		64.75			-----
5238 SCHOOL SPECIALTY	00001 3441133	INV	02/10/2013			208109710246	208109710246		
1 0441118 0610 D1		REG INSTR	SUPPLIES			314.54			
		Invoice Net				314.54			
5238 SCHOOL SPECIALTY	00001 3411168	INV	02/10/2013			208109710251	208109710251		
1 0411118 0610 A1		REG INSTR	GEN SUP			19.97			
		Invoice Net				19.97			
				CHECK TOTAL		334.51			-----
849 SCIENCE KIT	00001 3411166	INV	02/07/2013			3994-911-00	3994-911-00		
1 0411118 0643 D4		REG INSTR	SUPP BKS			120.11			
		Invoice Net				120.11			
849 SCIENCE KIT	00001 3411166	INV	02/17/2013			3994-911-01	3994-911-01		
1 0411118 0643 D4		REG INSTR	SUPP BKS			31.14			
		Invoice Net				31.14			
				CHECK TOTAL		151.25			-----
4583 SNA	00003 3511167	INV	02/09/2013			022813	022813		
1 0011086 0338		OPERATION	REG FEES			110.25			
		Invoice Net				110.25			
				CHECK TOTAL		110.25			-----
300 SOCIAL STUDIES SCHOOL	00002 1321184	INV	02/08/2013			3051-74	3051-74		
1 0502704 0643 19B3		OTHER INST	SUPP BKS			994.28			
		Invoice Net				994.28			
				CHECK TOTAL		994.28			-----
6157 STAPLES ADVANTAGE	00000 3411157	INV	02/11/2013			3190105975	3190105975		
1 0411118 0610 S15		REG INSTR	SUPPLIES			49.20			
		Invoice Net				49.20			

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DUE DATE: 01/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6157 STAPLES ADVANTAGE			00000	3411165	INV 02/04/2013	8024191559	8024191559		
1 0411118	0610	A1		REG INSTR	GEN SUP	55.57			
2 0411118	0610	S39		REG INSTR	SUPPLIES	10.15			
3 0411118	0899	Z1		REG INSTR	MISC-EXPND	464.93			
4 0411118	0610	SEC7		REG INSTR	SUPPLIES	207.98			
					Invoice Net	738.63			
					CHECK TOTAL	787.83			-----
2345 THE MASTER TEACHER			00000	1311413	INV 02/09/2013	116706519	116706519		
1 0011071	0610			BOARD	SUPPLIES	123.45			
					Invoice Net	123.45			
					CHECK TOTAL	123.45			-----
4318 TWO GUYS PRINTING, LLC			00000	1311401	INV 02/08/2013	7932	7932		
1 9011092	0610			BUS DRIVE	SUPPLIES	343.00			
					Invoice Net	343.00			
					CHECK TOTAL	343.00			-----
83 UHL TRUCK SALES			00001	1311335	INV 02/07/2013	BW32529	BW32529		
1 9011096	0435			BUS MAINT	VEHIC R&M	5,767.54			
					Invoice Net	5,767.54			
					CHECK TOTAL	5,767.54			-----
3671 UNITED LABORATORIES			00000	1311383	INV 02/06/2013	INV034128	INV034128		
1 0001087	0610			BUILDNG OP	SUPPLIES	265.20			
					Invoice Net	265.20			
3671 UNITED LABORATORIES			00000	1311397	INV 02/09/2013	INV034552	INV034552		
1 9011096	0610			BUS MAINT	SUPPLIES	334.80			
					Invoice Net	334.80			
					CHECK TOTAL	600.00			-----
4796 UNITED REFRIGERATION I			00001	1311409	INV 02/17/2013	37223265-00	37223265-00		
1 0001087	0434 050			BUILDNG OP	BLDG REPR	259.31			
					Invoice Net	259.31			
4796 UNITED REFRIGERATION I			00001	1311410	INV 02/10/2013	37223448-00	37223448-00		
1 0001087	0434 050			BUILDNG OP	BLDG REPR	114.70			
					Invoice Net	114.70			
					CHECK TOTAL	374.01			-----
4461 WEST MUSIC			00000	3401081	INV 02/10/2013	S1770633	S1770633		
1 0401118	0610 D2			REG INSTR	SUPPLIES	70.00			
					Invoice Net	70.00			
					CHECK TOTAL	70.00			-----
4138 WILLIS KLEIN			00000	1311415	INV 02/07/2013	S1276091.001	S1276091.001		
1 0001087	0434 041			BUILDNG OP	BLDG REPR	120.57			
					Invoice Net	120.57			
4138 WILLIS KLEIN			00000	1311415	INV 02/16/2013	S1276317.001	S1276317.001		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM011513 01/24/2013

DUE DATE: 01/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001087 0434	041	BUILDNG OP	BLDG REPR		110.84			
			Invoice Net			110.84			
						CHECK TOTAL	231.41		-----
98	INVOICES					WARRANT TOTAL	25,428.02	25,428.02	
						CASH ACCOUNT BALANCE		4,629,291.13	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM011513 01/24/2013

DUE DATE: 01/24/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0646 -130X	TESTS 163.81
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 61.19
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 91.27
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 232.40
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 480.28
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 398.52
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 784.33
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 471.13
1	0011076	GRANT WRITER 1	-001-2323-295-00-0610 -	GENERAL SUPPLIES 67.19
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 19.88
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0338 -	REGISTRATION FEES 110.25
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 1,765.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0810 -	DUES & FEES 100.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 808.75
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D11	OTHER MATERIALS 177.68
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D2	MUSIC SUPPLIES 70.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD 120.67
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 95.50
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S15	SUPPLIES-CLIFTON 49.20
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S25	SUPPLIES-JAMES 64.75
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S36	SUPPLIES-PENROD L 178.63
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S39	SUPPLIES-ROWLAND 10.15
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE 207.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 496.69
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D4	DEPT-SCIENCE 151.25
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644 -PY	TEXTBOOKS 202.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0734 -SEC7	TECH-RELATED HARDWARE 845.42
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX 464.93
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0610 -	GENERAL SUPPLIES 678.33
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,100.00
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 46.64
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES 18.82
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -D1	ART SUPPLIES 314.54
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD 199.43
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 1,221.36
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 235.06
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D8	CAREER AG SUPPLIES 291.02
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0647 -D6	MEDIA MATERIALS 68.21
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 148.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0610 -	GENERAL SUPPLIES 561.72
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 5,767.54
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 442.07
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 1,137.89
FUND TOTAL				20,920.46
CASH ACCOUNT 10 6101	BALANCE	4,629,291.13		
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0616 -4013	FOOD INSTR NON FOOD SE 7.58
2	0402121	SPECIAL EDUCATION INST 2	-040-1900-200-10-0650 -0013	TECHNOLOGY RELATED SUP 810.00
2	0412053	PROFESS DEVELOPMENT IN 2	-041-2213-470-20-0338 -1403	REGISTRATION FEES 170.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM011513 01/24/2013

DUE DATE: 01/24/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0412121	SPECIAL EDUCATION INST 2 -041-1900-200-20-0650 -0013	TECHNOLOGY RELATED SUP	810.00
2	0442121	SPECIAL EDUCATION INST 2 -044-1900-200-10-0650 -0013	TECHNOLOGY RELATED SUP	810.00
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0580 -3483	TRAVEL EXPENSES	500.00
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0610 -19B3	GENERAL SUPPLIES	365.71
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0643 -19B3	SUPPLEMENTARY BKS/STUD	994.28
			FUND TOTAL	4,467.57
CASH ACCOUNT 10	6101	BALANCE	4,629,291.13	
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	39.99
			FUND TOTAL	39.99
CASH ACCOUNT 10	6101	BALANCE	4,629,291.13	
			WARRANT SUMMARY TOTAL	25,428.02
			GRAND TOTAL	25,428.02

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