

08/19/2014 13:34 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 08/19/2014 WARRANT: KM081814 AMOUNT: \$ 60,218.67

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

Chairperson

Secretary

08/19/2014 13:34 | Spencer County Board of Education
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081814 08/19/2014 DUE DATE: 08/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6390 AIMS EDUCATION FOUNDAT		00000	5411029	INV	09/06/2014	4362877-IN	4362877-IN		
1 0411118 0610 S34				REG INSTR	SUPPLIES	30.95			
				Invoice Net		30.95			
				CHECK TOTAL		30.95			-----
6386 ALL QUALITY SERVICES,		00000	5011100	INV	09/06/2014	4737	4737		
1 0441087 0610				BUILDNG OP	SUPPLIES	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
20 BENNETT HARDWARE		00001	5011095	INV	09/06/2014	14299	14299		
1 0001087 0433				BUILDNG OP	EQUIP R&M	34.26			
2 0001087 0434 043				BUILDNG OP	BLDG REPR	63.46			
3 0001087 0434 050				BUILDNG OP	BLDG REPR	93.05			
4 0001087 0434 041				BUILDNG OP	BLDG REPR	25.00			
5 0001087 0434 040				BUILDNG OP	BLDG REPR	23.88			
6 0001087 0434 042				BUILDNG OP	BLDG REPR	158.18			
7 0505101 0433				FOOD SVC	EQUIP R&M	2.19			
8 0001087 0434 044				BUILDNG OP	BLDG REPR	53.27			
9 0001087 0434				BUILDNG OP	BLDG REPR	7.50			
				Invoice Net		460.79			
				CHECK TOTAL		460.79			-----
1693 CED - LOUISVILLE CREDI		00001	5011101	INV	09/06/2014	4380-554165	4380-554165		
1 0001087 0434 040				BUILDNG OP	BLDG REPR	77.38			
2 0001087 0434 041				BUILDNG OP	BLDG REPR	77.37			
				Invoice Net		154.75			
1693 CED - LOUISVILLE CREDI		00001	5011101	INV	09/06/2014	4380-554313	4380-554313		
1 0001087 0434 040				BUILDNG OP	BLDG REPR	72.41			
2 0001087 0434 041				BUILDNG OP	BLDG REPR	72.41			
				Invoice Net		144.82			
				CHECK TOTAL		299.57			-----
6235 CENTRAL STATES BUS SAL		00000	5011184	INV	09/13/2014	IN246212	IN246212		
1 9011096 0663				BUS MAINT	REPAIR PTS	116.51			
				Invoice Net		116.51			
				CHECK TOTAL		116.51			-----
4979 COCA-COLA REFRESHMENTS		00004	5220025	INV	09/13/2014	6646075717	6646075717		
1 0402826 0610 7003				OI NONSBDM	SUPPLIES	262.32			
				Invoice Net		262.32			
				CHECK TOTAL		262.32			-----
3853 CORE DATA COMM		00001	5501022	INV	09/03/2014	0112645	0112645		
1 0501118 0899 Z1				REG INSTR	MISC-EXPND	1,433.22			
				Invoice Net		1,433.22			
3853 CORE DATA COMM		00001	5011124	INV	09/03/2014	0112646	0112646		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081814 08/19/2014 DUE DATE: 08/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 0501118 0899	Z1		REG INSTR	MISC-EXPND	474.46			
				Invoice Net		474.46			
						CHECK TOTAL	1,907.68		-----
4964 COUNTRY MART			00001 5220031	INV	09/04/2014	00068171	00068171		
1 0402118 0610	4364		REG INSTR	SUPPLIES		45.87			
			Invoice Net			45.87			
4964 COUNTRY MART			00001 1521158	INV	09/06/2014	00068633	00068633		
1 0442826 0610	7403		OI NONSBDM	SUPPLIES		11.99			
			Invoice Net			11.99			
4964 COUNTRY MART			00001 5220031	INV	09/04/2014	00170463	00170463		
1 0402118 0610	4364		REG INSTR	SUPPLIES		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	67.86		-----
3107 DELL MARKETING L.P.			00001 5011112	INV	09/05/2014	XJJ2P5MC1	XJJ2P5MC1		
1 0421179 0650A			ALT ED	TECH SUPPL		647.60			
			Invoice Net			647.60			
3107 DELL MARKETING L.P.			00001 5411021	INV	09/07/2014	XJJ2W9225	XJJ2W9225		
1 0411918 0650A			REG INS BD	TECH SUPPL		5,600.00			
2 0411118 0650	A11		REG INSTR	TECH SUPP		6,937.00			
			Invoice Net			12,537.00			
3107 DELL MARKETING L.P.			00001 5011113	INV	09/06/2014	XJJ3C4544	XJJ3C4544		
1 0421179 0650A			ALT ED	TECH SUPPL		2,485.82			
			Invoice Net			2,485.82			
3107 DELL MARKETING L.P.			00001 5411020	INV	09/06/2014	XJJ3FF4M3	XJJ3FF4M3		
1 0411118 0650	A11		REG INSTR	TECH SUPP		4,971.64			
			Invoice Net			4,971.64			
3107 DELL MARKETING L.P.			00001 5011123	INV	09/07/2014	XJJ3TT8D4	XJJ3TT8D4		
1 0421179 0650A			ALT ED	TECH SUPPL		1,016.47			
			Invoice Net			1,016.47			
						CHECK TOTAL	21,658.53		-----
6397 DORAN-ENGEL WHOLESALE			00000 5501023	INV	09/03/2014	T061997-IN	T061997-IN		
1 0502826 0610	7527		OI NONSBEM	SUPPLIES		527.65			
			Invoice Net			527.65			
6397 DORAN-ENGEL WHOLESALE			00000 5501023	INV	09/03/2014	T061998-IN	T061998-IN		
1 0502826 0610	7527		OI NONSBEM	SUPPLIES		627.12			
			Invoice Net			627.12			
						CHECK TOTAL	1,154.77		-----
4941 EDGEWOOD PRESS, INC.			00000 5220011	INV	09/06/2014	116717	116717		
1 0442826 0610	7465		OI NONSBDM	SUPPLIES		482.00			
			Invoice Net			482.00			
						CHECK TOTAL	482.00		-----
6302 FIREFLY COMPUTERS			00000 5411022	INV	08/31/2014	113546	113546		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081814 08/19/2014 DUE DATE: 08/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 0411118 0650	A11	REG INSTR	TECH SUPP		8,350.00			
			Invoice Net			8,350.00			
						CHECK TOTAL	8,350.00		-----
5117 HILLYARD - KENTUCKY		00001	5011144	INV	09/06/2014	601256648	601256648		
	1 0441087 0610		BUILDNG OP	SUPPLIES		1,554.12			
			Invoice Net			1,554.12			
5117 HILLYARD - KENTUCKY		00001	5011145	INV	09/10/2014	601260230	601260230		
	1 0501087 0610		BUILDNG OP	SUPPLIES		1,556.68			
			Invoice Net			1,556.68			
						CHECK TOTAL	3,110.80		-----
964 JOHN R. GREEN COMPANY		00001	5401030	INV	09/03/2014	01791619	01791619		
	1 0401118 0610	S22	REG INSTR	SUPPLIES		90.44			
			Invoice Net			90.44			
964 JOHN R. GREEN COMPANY		00001	5401045	INV	09/03/2014	01791724	01791724		
	1 0401118 0610	S48	REG INSTR	SUPPLIES		139.10			
			Invoice Net			139.10			
964 JOHN R. GREEN COMPANY		00001	5401046	INV	09/03/2014	01791766	01791766		
	1 0401118 0610	S7	REG INSTR	SUPPLIES		127.92			
			Invoice Net			127.92			
						CHECK TOTAL	357.46		-----
3097 KENTUCKY ASSOCIATION O		00004		INV	09/06/2014	135984	135984		
	1 0002053 0338	4014	PROF DEV	REG FEES		239.00			
			Invoice Net			239.00			
						CHECK TOTAL	239.00		-----
205 KENWAY DISTRIBUTORS, I		00001	5011146	INV	09/13/2014	116738	116738		
	1 0501087 0610		BUILDNG OP	SUPPLIES		1,466.62			
			Invoice Net			1,466.62			
						CHECK TOTAL	1,466.62		-----
2833 KSS PARENT & TEACHER S		00001	5220005	INV	08/27/2014	009935	009935		
	1 0442826 0610	7465	OI NONSBDM	SUPPLIES		14.52			
			Invoice Net			14.52			
2833 KSS PARENT & TEACHER S		00001	5411003	INV	09/06/2014	009982	009982		
	1 0411118 0610	S31	REG INSTR	SUPPLIES		66.25			
			Invoice Net			66.25			
						CHECK TOTAL	80.77		-----
2833 KSS		00002	5441052	INV	09/05/2014	72807	72807		
	1 0441118 0610	D3	REG INSTR	SUPPLIES		57.46			
			Invoice Net			57.46			
						CHECK TOTAL	57.46		-----
6338 KUTA SOFTWARE		00000	5501028	INV	09/05/2014	8779	8779		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081814 08/19/2014 DUE DATE: 08/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 0501118 0610	D3		REG INSTR	SUPPLIES	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
112 MCGRAW-HILL SCHOOL EDU	00001 5401044	INV	09/04/2014			81487244001	81487244001		
	1 0401118 0644	PY		REG INSTR	TEXTBKS	841.85			
				Invoice Net		841.85			
						CHECK TOTAL	841.85		-----
211 OFFICE DEPOT	00002 5441046	INV	08/31/2014			722624080001	722624080001		
	1 0441118 0610	S10		REG INSTR	SUPPLIES	61.99			
				Invoice Net		61.99			
						CHECK TOTAL	61.99		-----
2552 PLAY WITH A PURPOSE	00001 1521135	INV	09/08/2014			8799566	8799566		
	1 0432006 0739	001A		PS SP ED	OTHR EQUIP	499.00			
	2 0432001 0610	1354		PS INSTR	SUPPLIES	84.83			
				Invoice Net		583.83			
						CHECK TOTAL	583.83		-----
5628 USA PRINT BROKER, INC.	00001 5501017	INV	09/12/2014			78283	78283		
	1 0501118 0610	A13		REG INSTR	SUPPLIES	139.68			
				Invoice Net		139.68			
						CHECK TOTAL	139.68		-----
59 QUILL CORPORATION	00000 5011083	INV	09/04/2014			4996111	4996111		
	1 0005101 0610			FOOD SVC	SUPPLIES	47.98			
	2 9011091 0610			TRAN DIR	SUPPLIES	71.97			
				Invoice Net		119.95			
59 QUILL CORPORATION	00000 5011098	INV	09/04/2014			5008449	5008449		
	1 0011082 0610			ACCOUNTING	SUPPLIES	9.99			
				Invoice Net		9.99			
59 QUILL CORPORATION	00000 5411034	INV	09/04/2014			5011464	5011464		
	1 0411118 0610	A1		REG INSTR	GEN SUP	1,214.05			
				Invoice Net		1,214.05			
59 QUILL CORPORATION	00000 5011136	INV	09/06/2014			5096081	5096081		
	1 0011071 0610			BOARD	SUPPLIES	222.73			
	2 0011099 0610			PER SVCS	SUPPLIES	20.79			
				Invoice Net		243.52			
59 QUILL CORPORATION	00000 5501026	INV	09/06/2014			5097400	5097400		
	1 0501118 0610	D3		REG INSTR	SUPPLIES	390.40			
				Invoice Net		390.40			
59 QUILL CORPORATION	00000 5411040	INV	09/06/2014			5099148	5099148		
	1 0411118 0610	A1		REG INSTR	GEN SUP	139.30			
				Invoice Net		139.30			
59 QUILL CORPORATION	00000 5011136	CRM	08/08/2014			667801	667801		
	1 0011071 0610			BOARD	SUPPLIES	-20.79			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081814 08/19/2014 DUE DATE: 08/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	2 0011099 0610			PER SVCS SUPPLIES		-20.79			
				Invoice Net		-41.58			
						CHECK TOTAL	2,075.63		-----
3020	RENAISSANCE LEARNING,		00001 5401047	INV 09/07/2014		INV4099210	INV4099210		
	1 0401118 0610 D11		REG INSTR	SUPPLIES		3,000.00			
	2 0401118 0899 Z1		REG INSTR	MISC-EXPND		3,401.45			
				Invoice Net		6,401.45			
3020	RENAISSANCE LEARNING,		00001 5411015	INV 09/07/2014		INV4099212	INV4099212		
	1 0411118 0650 D9		REG INSTR	TECH SUPP		5,873.21			
				Invoice Net		5,873.21			
						CHECK TOTAL	12,274.66		-----
4876	REXEL		00001 5011129	INV 09/05/2014		SI08391372.1	SI08391372.1		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		146.91			
				Invoice Net		146.91			
						CHECK TOTAL	146.91		-----
6153	ROCKY MOUNTAIN LOGISTI		00000 5401048	INV 09/05/2014		SCES0002	SCES0002		
	1 0401118 0610 A2		REG INSTR	SUPPLIES		21.00			
				Invoice Net		21.00			
6153	ROCKY MOUNTAIN LOGISTI		00000 5501021	INV 09/08/2014		SCHS0024	SCHS0024		
	1 0501118 0610 A14		REG INSTR	SUPPLIES		25.00			
				Invoice Net		25.00			
6153	ROCKY MOUNTAIN LOGISTI		00000 5411005	INV 09/06/2014		SCMS0002	SCMS0002		
	1 0411118 0610 A1		REG INSTR	GEN SUP		42.00			
				Invoice Net		42.00			
6153	ROCKY MOUNTAIN LOGISTI		00000 5411005	INV 09/06/2014		SCMS0003	SCMS0003		
	1 0411118 0610 A1		REG INSTR	GEN SUP		24.00			
				Invoice Net		24.00			
						CHECK TOTAL	112.00		-----
5238	SCHOOL SPECIALTY		00001 5501019	INV 09/04/2014		208112936315	208112936315		
	1 0502053 0610 1404		PROF DEV	SUPPLIES		94.80			
				Invoice Net		94.80			
5238	SCHOOL SPECIALTY		00001 5441043	INV 09/08/2014		208112982702	208112982702		
	1 0441118 0610 S1		REG INSTR	SUPPLIES		33.91			
				Invoice Net		33.91			
						CHECK TOTAL	128.71		-----
300	CLASSROOM SCIENCE RESO		00001 5411013	INV 09/08/2014		SI23296	SI23296		
	1 0412118 0643 160A		REG INSTR	SUPP BKS		194.62			
				Invoice Net		194.62			
						CHECK TOTAL	194.62		-----
6157	STAPLES ADVANTAGE		00001 5220028	INV 09/08/2014		3239257356	3239257356		
	1 0442826 0610 7465		OI NONSBDM	SUPPLIES		49.95			
				Invoice Net		49.95			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081814 08/19/2014 DUE DATE: 08/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6157 STAPLES ADVANTAGE		00001	5501027	INV	09/08/2014	3239257357	3239257357		
1 0501118 0610 D3		REG INSTR	SUPPLIES			345.80			
		Invoice Net				345.80			
6157 STAPLES ADVANTAGE		00001	5501030	INV	09/08/2014	3239257358	3239257358		
1 0501118 0610 A13		REG INSTR	SUPPLIES			44.34			
		Invoice Net				44.34			
		CHECK TOTAL				440.09			-----
6341 STEPS TO LITERACY		00000	5441049	INV	09/08/2014	152099	152099		
1 0441118 0610 S3		REG INSTR	SUPPLIES			167.61			
		Invoice Net				167.61			
		CHECK TOTAL				167.61			-----
5793 SUBSCRIPTION SERVICES		00000	5401031	INV	09/08/2014	4185245	4185245		
1 0401118 0641 D6		REG INSTR	LIB BOOKS			277.70			
		Invoice Net				277.70			
		CHECK TOTAL				277.70			-----
6395 SUPREME SCHOOL SUPPLY		00000	5401042	INV	08/31/2014	26222	26222		
1 0401118 0610 A2		REG INSTR	SUPPLIES			78.75			
		Invoice Net				78.75			
		CHECK TOTAL				78.75			-----
1502 SWH SUPPLY CO.		00001	5011160	INV	08/31/2014	3I352723	3I352723		
1 0405101 0433		FOOD SVC	EQUIP R&M			293.32			
		Invoice Net				293.32			
		CHECK TOTAL				293.32			-----
4533 TEACHER DIRECT		00002	5441022	INV	08/31/2014	P45659400003	P45659400003		
1 0441118 0610 S2		REG INSTR	SUPPLIES			48.40			
		Invoice Net				48.40			
		CHECK TOTAL				48.40			-----
2743 ULTIMATE OFFICE		00000	5411028	INV	08/31/2014	U-IV13013	U-IV13013		
1 0411118 0610 A1		REG INSTR	GEN SUP			99.80			
		Invoice Net				99.80			
		CHECK TOTAL				99.80			-----
4796 UNITED REFRIGERATION I		00001	5011131	INV	08/31/2014	43600368-00	43600368-00		
1 0001087 0434 050		BUILDNG OP	BLDG REPR			1,208.01			
		Invoice Net				1,208.01			
4796 UNITED REFRIGERATION I		00001	5011154	INV	09/05/2014	43647757-00	43647757-00		
1 0001087 0433		BUILDNG OP	EQUIP R&M			160.00			
2 0405101 0433		FOOD SVC	EQUIP R&M			30.50			
3 0415101 0433		FOOD SVC	EQUIP R&M			30.50			
4 0445101 0433		FOOD SVC	EQUIP R&M			30.51			
5 0505101 0433		FOOD SVC	EQUIP R&M			30.51			
		Invoice Net				282.02			

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WARRANT: KM081814 08/19/2014 DUE DATE: 08/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

						CHECK TOTAL	1,490.03		-----
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64 INVOICES				WARRANT TOTAL		60,218.67	60,218.67		
				CASH ACCOUNT BALANCE			3,683,056.62		
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WARRANT: KM081814 08/19/2014

DUE DATE: 08/19/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MAI	194.26	6865.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 - BUILDING REPAIRS & MAI	7.50	9828.19
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040 BUILDING REPAIRS & MAI	173.67	29060.73
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041 BUILDING REPAIRS & MAI	174.78	41221.43
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042 BUILDING REPAIRS & MAI	158.18	7195.03
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043 BUILDING REPAIRS & MAI	63.46	5121.24
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044 BUILDING REPAIRS & MAI	53.27	28663.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050 BUILDING REPAIRS & MAI	1,447.97	37106.66
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	201.94	10690.16
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	9.99	3168.03
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES	.00	3000.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	99.75	5186.25
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11 OTHER MATERIALS	3,000.00	-1372.14
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S22 SUPPLIES-WHITE	90.44	109.56
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48 SUPPLIES-B COOTS	139.10	60.90
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S7 SUPPLIES-HUTCHINS	127.92	72.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6 LIBRARY BOOKS	277.70	4799.86
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0644 -PY TEXTBOOKS	841.85	2664.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0899 -Z1 OTHER MISCELLANEOUS EX	3,401.45	-2918.45
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	1,519.15	2374.13
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S31 SUPPLIES-MATHEWS	66.25	-66.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S34 SUPPLIES-MCGAUGHEY E	30.95	-30.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -A11 TECHNOLOGY RELATED SUP	20,258.64	-762.86
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 SOFTWARE	5,873.21	4526.79
1	0411918	REGULAR INSTRUCTION BO 1 -041-1900-149-20-0650A - SUPPLIES-TECHNOLOGY RE	5,600.00	-18496.50
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0650A - SUPPLIES-TECHNOLOGY RE	4,149.89	-3483.89
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	2,004.12	15819.98
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D3 MUSIC SUPPLIES	57.46	942.54
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1 KINDERGARTEN SUPPLIES	33.91	667.05
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10 5TH GRADE SUPPLIES	61.99	441.64
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2 1ST GRADE SUPPLIES	48.40	180.65
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3 2ND GRADE SUPPLIES	167.61	161.22
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	3,023.30	18976.70
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13 PRINCIPAL'S ACCOUNT	184.02	5185.79
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14 GUIDANCE OFFICE SUPPLI	25.00	1632.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3 MATH SUPPLIES	946.20	984.32
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1 OTHER MISCELLANEOUS EX	1,907.68	1718.38
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 - GENERAL SUPPLIES	71.97	840.07
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	116.51	65173.85

FUND TOTAL 56,609.49

CASH ACCOUNT 10 6101 BALANCE 3,683,056.62

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4014 REGISTRATION FEES	239.00	-1833.00
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0610 -4364 GENERAL SUPPLIES	55.87	-1123.37
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0643 -160A SUPPLEMENTARY BKS/STUD	194.62	-194.62
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1354 GENERAL SUPPLIES	84.83	-547.97
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0739 -001A OTHER EQUIPMENT	499.00	-1702.79

08/19/2014 13:34 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

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WARRANT: KM081814 08/19/2014

DUE DATE: 08/19/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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2	0502053	PROFESS DEVELOPMENT IN 2	-050-2213-470-20-0610 -1404	GENERAL SUPPLIES	94.80	-916.47
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FUND TOTAL 1,168.12

CASH ACCOUNT 10 6101 BALANCE 3,683,056.62

22	0402826	INSTRUCTION DISTRICT A 22	-040-1900-470-10-0610 -7003	GENERAL SUPPLIES	262.32	-429.49
22	0442826	OTHER INSTRUCTION NON 22	-044-1900-470-10-0610 -7403	GENERAL SUPPLIES	11.99	-317.07
22	0442826	OTHER INSTRUCTION NON 22	-044-1900-470-10-0610 -7465	GENERAL SUPPLIES	546.47	-7142.30
22	0502826	INSTRUCTION DISTRICT A 22	-050-1900-470-30-0610 -7527	GENERAL SUPPLIES	1,154.77	-1154.77

FUND TOTAL 1,975.55

CASH ACCOUNT 10 6101 BALANCE 3,683,056.62

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	47.98	404.04
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	323.82	1731.18
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI	30.50	2024.50
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	30.51	2358.35
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	32.70	2022.30

FUND TOTAL 465.51

CASH ACCOUNT 10 6101 BALANCE 3,683,056.62

WARRANT SUMMARY TOTAL 60,218.67

GRAND TOTAL 60,218.67

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