

04/16/2012 18:49
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 04/16/2012 WARRANT: KM032412 AMOUNT: \$33,646.22

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

Chairperson

Secretary

04/16/2012 18:49 | Spencer County Board of Education
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PG 3
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032412 04/16/2012 DUE DATE: 04/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPAIR PTS	3.29	3.29		
20 BENNETT HARDWARE	00000 1211552			INV	04/24/2012	2430	2430		
	1 9011096 0663			BUS MAINT	REPAIR PTS	25.74	25.74		
20 BENNETT HARDWARE	00000 1211552			INV	04/24/2012	2446	2446		
	1 9011096 0610			BUS MAINT	SUPPLIES	15.99	15.99		
20 BENNETT HARDWARE	00000 1211552			INV	04/24/2012	2493	2493		
	1 9011096 0663			BUS MAINT	REPAIR PTS	4.69	4.69		
20 BENNETT HARDWARE	00000 1211552			INV	04/24/2012	2565	2565		
	1 9011096 0663			BUS MAINT	REPAIR PTS	15.19	15.19		
20 BENNETT HARDWARE	00000 1211552			INV	04/24/2012	2613	2613		
	1 9011092 0610			BUS DRIVE	SUPPLIES	59.98	59.98		
20 BENNETT HARDWARE	00000 1211550			INV	04/23/2012	2677	2677		
	1 0001087 0434	041		BUILDNG OP	BLDG REPR	29.14			
	2 0001087 0434	044		BUILDNG OP	BLDG REPR	178.10			
	3 0001087 0434	050		BUILDNG OP	BLDG REPR	85.24			
	4 0001087 0434	040		BUILDNG OP	BLDG REPR	41.94			
	5 0001087 0434	043		BUILDNG OP	BLDG REPR	20.64			
	6 0001087 0433			BUILDNG OP	EQUIP R&M	37.19			
	7 0001087 0610			BUILDNG OP	SUPPLIES	7.29	399.54		
20 BENNETT HARDWARE	00000 1211552			INV	04/26/2012	2724	2724		
	1 9011096 0663			BUS MAINT	REPAIR PTS	5.67	5.67		
CHECK TOTAL						780.42	780.42		
240 BOOKSAMILLION.COM	00001 2411249			INV	04/21/2012	1208200516	1208200516		
	1 0411118 0433	D6		REG INSTR	EQUIP R&M	12.77	12.77		
CHECK TOTAL						12.77	12.77		
6077 BRAD REYNOLDS	00000 2411263			INV	05/10/2012	051012	051012		
	1 0411118 0643	D4		REG INSTR	SUPP BKS	455.00	455.00		
CHECK TOTAL						455.00	455.00		
1254 BRODHEAD-GARRETT	00002 2501155			INV	04/20/2012	204100048794	204100048794		
	1 0501118 0610	D11		REG INSTR	SUPPLIES	93.67	93.67		
CHECK TOTAL						93.67	93.67		
3072 BUMPER TO BUMPER	00000 1211578			INV	04/13/2012	14-07155	14-07155		
	1 9011096 0663			BUS MAINT	REPAIR PTS	15.50	15.50		

04/16/2012 18:49 | Spencer County Board of Education
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PG 4
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032412 04/16/2012 DUE DATE: 04/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3072 BUMPER TO BUMPER		00000	1211626	INV	04/13/2012	14-09139	14-09139		
1 0001087 0433			BUILDNG OP	EQUIP R&M		59.97			
							59.97		
						CHECK TOTAL	75.47		-----
999 CHRONICLE GUIDANCE PUB		00000	2501173	INV	04/13/2012	38845	38845		
1 0501118 0610 D6			REG INSTR	SUPPLIES		172.00			
							172.00		
						CHECK TOTAL	172.00		-----
2145 CINTAS CORP. LOC. 302		00001	1211549	INV	04/24/2012	302668862	302668862		
1 0001087 0893			BUILDNG OP	UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211563	INV	04/24/2012	302668863	302668863		
1 9011096 0893			BUS MAINT	UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211549	INV	04/24/2012	302672081	302672081		
1 0001087 0893			BUILDNG OP	UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211563	INV	04/24/2012	302672082	302672082		
1 9011096 0893			BUS MAINT	UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211549	INV	04/18/2012	302675329	302675329		
1 0001087 0893			BUILDNG OP	UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211563	INV	04/18/2012	302675330	302675330		
1 9011096 0893			BUS MAINT	UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211549	INV	04/24/2012	302678564	302678564		
1 0001087 0893			BUILDNG OP	UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211563	INV	04/25/2012	302678565	302678565		
1 9011096 0893			BUS MAINT	UNIFORMS		31.51			
							31.51		
						CHECK TOTAL	367.92		-----
3196 CLASSROOMDIRECT		00001	2401144	INV	04/28/2012	208107966766	208107966766		
1 0401118 0610 A2			REG INSTR	SUPPLIES		50.16			
							50.16		
						CHECK TOTAL	50.16		-----
4964 COUNTRY MART		00000	1211620	INV	04/27/2012	1018-032812	1018-032812		
1 0011071 0610			BOARD	SUPPLIES		2.00			
							2.00		
						CHECK TOTAL	2.00		-----
3107 DELL MARKETING L.P.		00001	1211604	INV	04/25/2012	XFPF62DC1	XFPF62DC1		
1 0401118 0734 Z1			REG INSTR	TECH HRDWR		6,124.57			

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| PG      5
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04/16/2012 18:49 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 6
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032412 04/16/2012 DUE DATE: 04/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29.00		
5952 MILLER TRANSPORTATION	00000 1211530	INV	04/13/2012			74818	74818		
1 0001011 0894 130X	GT INSTR	FIELD TRIP				300.00			
							300.00		
						CHECK TOTAL	300.00		
3071 PHONAK LLC	00001 1221371	INV	04/15/2012			5195276710	5195276710		
1 0502121 0734 3371	ECE DIST	TECH HRDWR				1,659.39			
							1,659.39		
						CHECK TOTAL	1,659.39		
5205 PRINTER SOLUTIONS BY C	00000 2401146	INV	04/27/2012			SI7537	SI7537		
1 0401118 0734 D10	REG INSTR	TECH HRDWR				136.98			
							136.98		
						CHECK TOTAL	136.98		
59 QUILL CORPORATION	00000 1211582	INV	04/15/2012			1870736	1870736		
1 0011082 0610	ACCOUNTING	SUPPLIES				12.74			
							12.74		
59 QUILL CORPORATION	00000 1211605	INV	04/15/2012			1885772	1885772		
1 0421179 0610 A1	ALT ED	SUPPLIES				404.91			
							404.91		
59 QUILL CORPORATION	00000 1211612	INV	04/19/2012			1934171	1934171		
1 0011071 0610	BOARD	SUPPLIES				33.90			
							33.90		
59 QUILL CORPORATION	00000 2501179	INV	04/19/2012			1935287	1935287		
1 0501118 0610 D5	REG INSTR	SUPPLIES				107.07			
							107.07		
59 QUILL CORPORATION	00000 1211612	INV	04/19/2012			1948771	1948771		
1 0011082 0610	ACCOUNTING	SUPPLIES				13.80			
2 0011071 0610	BOARD	SUPPLIES				20.86			
							34.66		
59 QUILL CORPORATION	00000 2501179	INV	04/19/2012			1949593	1949593		
1 0501118 0610 D5	REG INSTR	SUPPLIES				151.85			
							151.85		
59 QUILL CORPORATION	00000 2501178	INV	04/19/2012			1949602	1949602		
1 0501118 0610 D7	REG INSTR	SUPPLIES				205.80			
							205.80		
59 QUILL CORPORATION	00000 2411264	INV	04/20/2012			1964185	1964185		
1 0411118 0610 S27	REG INSTR	SUPPLIES				23.76			
							23.76		
59 QUILL CORPORATION	00000 2501178	INV	04/20/2012			1973418	1973418		
1 0501118 0610 D7	REG INSTR	SUPPLIES				11.89			
							11.89		
59 QUILL CORPORATION	00000 2411264	INV	04/20/2012			1978334	1978334		
1 0411118 0610 S43	REG INSTR	SUPPLIES				27.18			
2 0411118 0610 S35	REG INSTR	SUPPLIES				10.49			
							37.67		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	2401141	INV	04/20/2012	1978484	1978484		
1 0401118 0610	A2	REG INSTR	SUPPLIES			30.57			
2 0401118 0610	S4	REG INSTR	SUPPLIES			22.08			
							52.65		
59 QUILL CORPORATION		00000	2441163	INV	04/21/2012	1996782	1996782		
1 0441037 0610		HLTH SVCS	SUPPLIES			23.79			
2 0441118 0610	A1	REG INSTR	SUPPLIES			32.28			
							56.07		
59 QUILL CORPORATION		00000	2411267	INV	04/21/2012	2011892	2011892		
1 0411118 0610	A1	REG INSTR	GEN SUP			59.08			
							59.08		
59 QUILL CORPORATION		00000	2411269	INV	04/25/2012	2075365	2075365		
1 0411087 0610		BUILDNG OP	SUPPLIES			99.80			
							99.80		
59 QUILL CORPORATION		00000	2501189	INV	04/27/2012	2139715	2139715		
1 0501118 0610	D5	REG INSTR	SUPPLIES			179.28			
							179.28		
59 QUILL CORPORATION		00000	1221389	INV	04/29/2012	2202584	2202584		
1 0002123 0610	3371	SP ED COOR	SUPPLIES			179.60			
							179.60		
59 QUILL CORPORATION		00000	2501178	INV	04/19/2012	2501178	2501178		
1 0501118 0610	D7	REG INSTR	SUPPLIES			17.34			
							17.34		
59 QUILL CORPORATION		00000	2411253	CRM	03/21/2012	774300	774300		
1 0411118 0610	S44	REG INSTR	SUPPLIES			-16.28			
							-16.28		
						CHECK TOTAL	1,651.79		-----
694 REALLY GOOD STUFF		00000	2441157	INV	04/19/2012	3820755	3820755		
1 0441118 0610	S10	REG INSTR	SUPPLIES			44.93			
							44.93		
694 REALLY GOOD STUFF		00000	2401139	INV	04/21/2012	3822109	3822109		
1 0401118 0610	S31	REG INSTR	SUPPLIES			23.92			
							23.92		
						CHECK TOTAL	68.85		-----
4876 REXEL SOUTHLAND		00000	1211524	INV	04/25/2012	54-169807	54-169807		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			290.40			
							290.40		
4876 REXEL SOUTHLAND		00000	1211611	INV	04/25/2012	54-170606	54-170606		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			164.00			
							164.00		
						CHECK TOTAL	454.40		-----
120 RIDGEWAY DISTRIBUTORS,		00000	1211566	INV	04/13/2012	1800	1800		
1 9011096 0663		BUS MAINT	REPAIR PTS			260.95			
							260.95		
120 RIDGEWAY DISTRIBUTORS,		00000	1211566	INV	04/28/2012	1833	1833		

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| PG      8
| apwarrnt
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04/16/2012 18:49 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 9
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032412 04/16/2012 DUE DATE: 04/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.54		
247 SUMEREL TIRE SERVICE,		00002	1211567	INV	04/27/2012	245125	245125		
1 9011096 0662			BUS MAINT	TIRES/TUBE		1,495.50			
							1,495.50		
						CHECK TOTAL	1,495.50		
2467 THE LIBRARY STORE, INC		00000	2501170	INV	04/09/2012	7447	7447		
1 0501118 0610 D6			REG INSTR	SUPPLIES		69.51			
							69.51		
2467 THE LIBRARY STORE, INC		00000	2501170	INV	04/13/2012	7880	7880		
1 0501118 0610 D6			REG INSTR	SUPPLIES		73.81			
							73.81		
2467 THE LIBRARY STORE, INC		00000	2501183	INV	04/21/2012	9134	9134		
1 0501118 0610 D6			REG INSTR	SUPPLIES		32.32			
							32.32		
						CHECK TOTAL	175.64		
416 TRUCK PARTS & SERVICE,		00001	1211568	INV	04/18/2012	87832	87832		
1 9011096 0663			BUS MAINT	REPAIR PTS		550.52			
							550.52		
416 TRUCK PARTS & SERVICE,		00001	1211568	INV	04/21/2012	87983	87983		
1 9011096 0663			BUS MAINT	REPAIR PTS		818.36			
							818.36		
416 TRUCK PARTS & SERVICE,		00001	1211568	INV	04/25/2012	88102	88102		
1 9011096 0663			BUS MAINT	REPAIR PTS		40.37			
							40.37		
						CHECK TOTAL	1,409.25		
83 UHL TRUCK SALES		00001	1211569	INV	04/24/2012	BI34911	BI34911		
1 9011096 0663			BUS MAINT	REPAIR PTS		22.00			
							22.00		
83 UHL TRUCK SALES		00001	1211569	INV	04/24/2012	BI34917	BI34917		
1 9011096 0663			BUS MAINT	REPAIR PTS		290.22			
							290.22		
83 UHL TRUCK SALES		00001	1211569	INV	04/24/2012	BI36278	BI36278		
1 9011096 0663			BUS MAINT	REPAIR PTS		914.72			
							914.72		
83 UHL TRUCK SALES		00001	1211569	INV	04/25/2012	BI36382	BI36382		
1 9011096 0663			BUS MAINT	REPAIR PTS		178.73			
							178.73		
83 UHL TRUCK SALES		00001	1211569	INV	04/24/2012	BI36655	BI36655		
1 9011096 0663			BUS MAINT	REPAIR PTS		774.82			
							774.82		
83 UHL TRUCK SALES		00001	1211569	INV	04/24/2012	BI36714	BI36714		
1 9011096 0663			BUS MAINT	REPAIR PTS		103.36			
							103.36		
83 UHL TRUCK SALES		00001	1211569	INV	04/24/2012	BI36801	BI36801		

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| PG      10
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT	REPAIR PTS			362.16			
							362.16		
83 UHL TRUCK SALES		00001 1211569	INV	04/21/2012		BI36802		BI36802	
1 9011096 0663	BUS MAINT	REPAIR PTS			149.20				
							149.20		
83 UHL TRUCK SALES		00001 1211569	INV	04/24/2012		BI36808		BI36808	
1 9011096 0663	BUS MAINT	REPAIR PTS			102.18				
							102.18		
83 UHL TRUCK SALES		00001 1211569	INV	04/25/2012		BI37528		BI37528	
1 9011096 0663	BUS MAINT	REPAIR PTS			180.74				
							180.74		
83 UHL TRUCK SALES		00001 1211569	INV	04/29/2012		BI37571		BI37571	
1 9011096 0663	BUS MAINT	REPAIR PTS			100.95				
							100.95		
83 UHL TRUCK SALES		00001 1211569	INV	04/26/2012		BI37724		BI37724	
1 9011096 0663	BUS MAINT	REPAIR PTS			197.92				
							197.92		
83 UHL TRUCK SALES		00001 1211569	INV	04/27/2012		BI37887		BI37887	
1 9011096 0663	BUS MAINT	REPAIR PTS			49.18				
							49.18		
					CHECK TOTAL		3,426.18		
3671 UNITED LABORATORIES		00000 1211607	INV	04/21/2012		07334		07334	
1 9011096 0661	BUS MAINT	LUB			334.80				
							334.80		
					CHECK TOTAL		334.80		
4138 WILLIS KLEIN		00000 1211575	INV	04/15/2012		S1239142.001		S1239142.001	
1 0001087 0434 041	BUILDNG OP	BLDG REPR			137.75				
							137.75		
4138 WILLIS KLEIN		00000 1211575	INV	04/15/2012		S1239142.003		S1239142.003	
1 0001087 0434 041	BUILDNG OP	BLDG REPR			169.00				
							169.00		
					CHECK TOTAL		306.75		
111 INVOICES					WARRANT TOTAL	33,646.22	33,646.22		
					CASH ACCOUNT BALANCE		4,497,706.28		

WARRANT: KM032412 04/16/2012

DUE DATE: 04/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0646 -130X TESTS	184.10	
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X INSTRUCTIONAL FIELD TR	300.00	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MAI	97.16	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040 BUILDING REPAIRS & MAI	41.94	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041 BUILDING REPAIRS & MAI	501.89	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043 BUILDING REPAIRS & MAI	20.64	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044 BUILDING REPAIRS & MAI	178.10	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050 BUILDING REPAIRS & MAI	669.64	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	7.29	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	241.88	
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	56.76	
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	26.54	
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	-299.10	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	80.73	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S29 SUPPLIES-POLLETT	58.02	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31 SUPPLIES-DURRETT	23.92	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4 SUPPLIES-TAPPAN	22.08	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51 SUPPLIES-HOWIE	22.88	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -D10 TECH-RELATED HARDWARE	136.98	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -Z1 TECH-RELATED HARDWARE	6,124.57	
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0899 -PY OTHER MISCELLANEOUS EX	9,537.93	
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	1,515.88	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0338 -A4 REGISTRATION FEES	49.99	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0433 -D6 LIBRARY EQUIP REPAIR	12.77	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	59.08	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S27 SUPPLIES-LEWIS	23.76	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S35 SUPPLIES-ROWLAND	10.49	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S43 SUPPLIES-NAPPER	27.18	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S44 SUPPLIES-WALTERS	-16.28	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4 SCIENCE	455.00	
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 - GENERAL SUPPLIES	49.50	
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1 GENERAL SUPPLIES	404.91	
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES	83.73	
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 - GENERAL SUPPLIES	47.79	
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	338.23	
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1 OFFICE SUPPLIES	32.28	
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10 5TH GRADE SUPPLIES	44.93	
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -SEC7 SUPPLIES-IN LIEU OF FE	70.23	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D11 CAREER TECH SUPPLIES	93.67	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5 SOCIAL STUDIES SUPPLIE	535.46	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6 MEDIA CTR SUPPLIES	347.64	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7 ECE SUPPLIES	235.03	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0642 -D6 MEDIA PERIODICALS	295.00	
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 - GRADUATION EXPENSES	119.35	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 - GENERAL SUPPLIES	59.98	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	137.24	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 - LUBRICANTS	334.80	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 - TIRES & TUBES	1,495.50	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	6,020.56	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 - UNIFORMS	126.04	

04/16/2012 18:49 | Spencer County Board of Education
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WARRANT: KM032412 04/16/2012

DUE DATE: 04/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	375.00
FUND TOTAL				31,418.69
CASH ACCOUNT 10 6101 BALANCE 4,497,706.28				
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3371	GENERAL SUPPLIES	179.60
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0610 -3371	GENERAL SUPPLIES	148.00
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0734 -3371	TECH-RELATED HARDWARE	1,659.39
FUND TOTAL				1,986.99
CASH ACCOUNT 10 6101 BALANCE 4,497,706.28				
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI	194.69
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	45.85
FUND TOTAL				240.54
CASH ACCOUNT 10 6101 BALANCE 4,497,706.28				
WARRANT SUMMARY TOTAL				33,646.22
GRAND TOTAL				33,646.22

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