Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/21/2012 WARRANT: KM081512 AMOUNT: $ 33,442.10

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: KM081512 08/21/2012 DUE DATE: 08/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4990ASCD			00002 1321031	INV	09/09/2012	0010926219		0010926219		
	1 0002053 0610	4012	PROF DEV	SUPPLIES		193.50				
			Invoice Net			193.50				
						CHECK TOTAL	193.50			-----------
20BENNETT HARDWARE			00000 1311054	INV	09/02/2012	4476		4476		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		188.59				
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		16.92				
	3 0001087 0434	044	BUILDNG OP	BLDG REPR		202.52				
	4 0001087 0434	050	BUILDNG OP	BLDG REPR		38.13				
	5 0001087 0434		BUILDNG OP	BLDG REPR		14.27				
	6 0001087 0433		BUILDNG OP	EQUIP R&M		34.74				
	7 0001087 0434		BUILDNG OP	BLDG REPR		4.29				
			Invoice Net			499.46				
						CHECK TOTAL	499.46			-----------
240BOOKSAMILLION.COM			00001 3411010	INV	09/05/2012	1221902306		1221902306		
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		12.71				
			Invoice Net			12.71				
240BOOKSAMILLION.COM			00001 3411046	INV	09/09/2012	1222301720		1222301720		
	1 0411118 0644	PY	REG INSTR	TEXTBKS		329.40				
			Invoice Net			329.40				
						CHECK TOTAL	342.11			-----------
5661BRODHEAD GARRETT			00003	INV	09/09/2012	204100053214		204100053214		
	1 0501118 0610	D11	REG INSTR	SUPPLIES		7.15				
			Invoice Net			7.15				
						CHECK TOTAL	7.15			-----------
5573CEDAR CREEK QUARRY, LL			00000 1311095	INV	09/07/2012	141392		141392		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		662.51				
			Invoice Net			662.51				
						CHECK TOTAL	662.51			-----------
3853CORE DATA COMM			00001 1311083	INV	09/02/2012	0100972		0100972		
	1 0011100 0610		ADM TECH S	SUPPLIES		173.33				
			Invoice Net			173.33				
						CHECK TOTAL	173.33			-----------
4964COUNTRY MART			00000 1321027	INV	08/31/2012	1018-080112		1018-080112		
	1 0002053 0616	4012	PROF DEV	FD NI NFS		5.48				
			Invoice Net			5.48				
4964COUNTRY MART			00000 1321038	INV	09/14/2012	1018-081512		1018-081512		
	1 0002053 0616	4012	PROF DEV	FD NI NFS		53.34				
			Invoice Net			53.34				
						CHECK TOTAL	58.82			-----------
6156EDUCATIONAL DESIGN, LL			00000 3441055	INV	09/08/2012	5638		5638		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081512 08/21/2012 DUE DATE: 08/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0441118 0650	D10	REG INSTR	TECH SUPP		1,180.00				
			Invoice Net			1,180.00				
						CHECK TOTAL	1,180.00			-----------
1326FOLLETT EDUCATIONAL SE		00002	3401036	INV	09/08/2012	1311759A		1311759A		
	1 0401118 0644	PY	REG INSTR	TEXTBKS		4,168.90				
			Invoice Net			4,168.90				
						CHECK TOTAL	4,168.90			-----------
1633FOLLETT LIBRARY RESOUR		00000	3501006	INV	08/31/2012	637056f-2		637056f-2		
	1 0501118 0647	D6	REG INSTR	REF MAT		169.84				
			Invoice Net			169.84				
1633FOLLETT LIBRARY RESOUR		00000	3501014	INV	09/08/2012	643783F-6		643783F-6		
	1 0501118 0647	D6	REG INSTR	REF MAT		632.66				
			Invoice Net			632.66				
						CHECK TOTAL	802.50			-----------
74HAMMOND & STEPHENS		00002	3501024	INV	09/09/2012	204500273877		204500273877		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		33.77				
			Invoice Net			33.77				
						CHECK TOTAL	33.77			-----------
5117HILLYARD - KENTUCKY		00001	3411040	INV	09/07/2012	600344586		600344586		
	1 0411087 0610		BUILDNG OP	SUPPLIES		616.82				
			Invoice Net			616.82				
5117HILLYARD - KENTUCKY		00001	3411040	INV	09/13/2012	600351195		600351195		
	1 0411087 0610		BUILDNG OP	SUPPLIES		212.72				
			Invoice Net			212.72				
5117HILLYARD - KENTUCKY		00001	3501025	INV	09/13/2012	600351196		600351196		
	1 0501087 0610		BUILDNG OP	SUPPLIES		735.15				
			Invoice Net			735.15				
						CHECK TOTAL	1,564.69			-----------
1571HOBART SALES & SERVICE		00000	1311087	INV	09/07/2012	UB165744		UB165744		
	1 0405101 0433		FOOD SVC	EQUIP R&M		79.76				
			Invoice Net			79.76				
						CHECK TOTAL	79.76			-----------
964JOHN R. GREEN COMPANY		00000	3401034	INV	08/31/2012	01723852		01723852		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		74.79				
			Invoice Net			74.79				
						CHECK TOTAL	74.79			-----------
205KENWAY DISTRIBUTORS, I		00001	3401008	INV	09/01/2012	666976		666976		
	1 0401087 0610		BUILDNG OP	SUPPLIES		3.75				
			Invoice Net			3.75				
205KENWAY DISTRIBUTORS, I		00001	1311096	INV	09/15/2012	668727		668727		
	1 0421087 0610		BUILDNG OP	SUPPLIES		103.98				
			Invoice Net			103.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
205KENWAY DISTRIBUTORS, I		00001	3501026	INV	09/15/2012	668824		668824		
	1 0501087 0610		BUILDNG OP	SUPPLIES		186.84				
			Invoice Net			186.84				
						CHECK TOTAL	294.57			-----------
884LAKESHORE LEARNING MAT		00000	3401032	INV	08/31/2012	2883380812		2883380812		
	1 0401118 0610 S11		REG INSTR	SUPPLIES		28.40				
			Invoice Net			28.40				
						CHECK TOTAL	28.40			-----------
4241LAWSON PRODUCTS, INC.		00001	1311084	INV	08/31/2012	9301017820		9301017820		
	1 0001087 0610		BUILDNG OP	SUPPLIES		185.66				
			Invoice Net			185.66				
						CHECK TOTAL	185.66			-----------
112THE MCGRAW-HILL COMPAN		00001	1321028	INV	09/09/2012	68829230001		68829230001		
	1 0442628 0643 3101		AT RISK ED	SUPP BKS		14,250.92				
			Invoice Net			14,250.92				
						CHECK TOTAL	14,250.92			-----------
293NASCO		00001	1321019	INV	08/31/2012	1257		1257		
	1 0432006 0610 3432		PS SP ED	SUPPLIES		80.68				
			Invoice Net			80.68				
293NASCO		00001	1321019	INV	08/31/2012	1258		1258		
	1 0432006 0610 3432		PS SP ED	SUPPLIES		229.24				
			Invoice Net			229.24				
293NASCO		00001	1321019	INV	09/07/2012	14147		14147		
	1 0432006 0610 3432		PS SP ED	SUPPLIES		32.16				
			Invoice Net			32.16				
						CHECK TOTAL	342.08			-----------
3988NCS PEARSON, INC		00001	1311086	INV	09/02/2012	3714546		3714546		
	1 0001011 0646 130X		GT INSTR	TESTS		160.00				
			Invoice Net			160.00				
3988NCS PEARSON, INC		00001	1311106	INV	09/02/2012	3715551		3715551		
	1 0401918 0610		REG INS BD	SUPPLIES		150.00				
	2 0411918 0610		REG INS BD	SUPPLIES		150.00				
	3 0441918 0610		REG INS BD	SUPPLIES		150.00				
	4 0501918 0610		REG INS BD	SUPPLIES		150.00				
			Invoice Net			600.00				
						CHECK TOTAL	760.00			-----------
3608ORIENTAL TRADING COMPA		00001	3401018	INV	09/06/2012	652007019-03		652007019-03		
	1 0401118 0610 S17		REG INSTR	SUPPLIES		13.30				
			Invoice Net			13.30				
						CHECK TOTAL	13.30			-----------
3629PREMIER AGENDAS, INC		00002	3401020	INV	09/06/2012	21849315		21849315		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0401118 0610	D11	REG INSTR	SUPPLIES		1,007.40				
			Invoice Net			1,007.40				
						CHECK TOTAL	1,007.40			-----------
6004PUBLISHERS PRINTING CO			00002 1321036	INV	09/02/2012	00234-14962		00234-14962		
	1 9302104 0610	1293	FRYSC	SUPPLIES		149.35				
			Invoice Net			149.35				
						CHECK TOTAL	149.35			-----------
59QUILL CORPORATION			00000 1311066	INV	08/31/2012	4763903		4763903		
	1 0001137 0610		HOME HOSP	SUPPLIES		175.95				
			Invoice Net			175.95				
59QUILL CORPORATION			00000 3411034	INV	09/05/2012	4866915		4866915		
	1 0411118 0610	A1	REG INSTR	GEN SUP		6.37				
	2 0411118 0610	S37	REG INSTR	SUPPLIES		36.96				
			Invoice Net			43.33				
59QUILL CORPORATION			00000 3411038	INV	09/06/2012	4888980		4888980		
	1 0411118 0610	S33	REG INSTR	SUPPLIES		25.48				
			Invoice Net			25.48				
59QUILL CORPORATION			00000 3441052	INV	09/06/2012	4891912		4891912		
	1 0441118 0650	D10	REG INSTR	TECH SUPP		80.70				
			Invoice Net			80.70				
59QUILL CORPORATION			00000 3501012	INV	09/06/2012	4899742		4899742		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		81.54				
			Invoice Net			81.54				
59QUILL CORPORATION			00000 3411038	INV	09/09/2012	4901176		4901176		
	1 0411118 0610	S33	REG INSTR	SUPPLIES		79.13				
			Invoice Net			79.13				
59QUILL CORPORATION			00000 3411032	INV	09/06/2012	4901180		4901180		
	1 0411118 0610	S37	REG INSTR	SUPPLIES		130.92				
			Invoice Net			130.92				
59QUILL CORPORATION			00000 3411037	INV	09/06/2012	4901182		4901182		
	1 0411118 0610	A1	REG INSTR	GEN SUP		15.59				
			Invoice Net			15.59				
59QUILL CORPORATION			00000 3501018	INV	09/06/2012	4901318		4901318		
	1 0501118 0610	A7	REG INSTR	GEN SUPPLY		198.43				
			Invoice Net			198.43				
59QUILL CORPORATION			00000 3501023	INV	09/06/2012	4902129		4902129		
	1 0501118 0610	D8	REG INSTR	SUPPLIES		236.00				
			Invoice Net			236.00				
59QUILL CORPORATION			00000 3411045	INV	09/08/2012	4970205		4970205		
	1 0411118 0610	S24	REG INSTR	SUPPLIES		61.67				
	2 0411118 0899	Z1	REG INSTR	MISC-EXPND		99.87				
			Invoice Net			161.54				
59QUILL CORPORATION			00000 3411038	INV	09/09/2012	4984319		4984319		
	1 0411118 0610	S33	REG INSTR	SUPPLIES		28.88				
			Invoice Net			28.88				
59QUILL CORPORATION			00000 3411043	INV	09/09/2012	4989860		4989860		

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081512 08/21/2012 DUE DATE: 08/21/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411118 0610	A1	REG INSTR		GEN SUP		3.10				
	2 0411118 0610	S38	REG INSTR		SUPPLIES		2.12				
	3 0411118 0610	S39	REG INSTR		SUPPLIES		.28				
			Invoice Net				5.50				
59QUILL CORPORATION			00000	3411053	INV	09/09/2012	5001632		5001632		
	1 0411118 0610	S30	REG INSTR		SUPPLIES		124.75				
			Invoice Net				124.75				
59QUILL CORPORATION			00000	3411044	INV	09/09/2012	5001635		5001635		
	1 0411118 0610	S34	REG INSTR		SUPPLIES		163.11				
			Invoice Net				163.11				
59QUILL CORPORATION			00000	3411043	INV	09/09/2012	5001636		5001636		
	1 0411118 0610	A1	REG INSTR		GEN SUP		96.55				
	2 0411118 0610	S38	REG INSTR		SUPPLIES		65.87				
	3 0411118 0610	S39	REG INSTR		SUPPLIES		8.88				
			Invoice Net				171.30				
59QUILL CORPORATION			00000	1311100	INV	09/12/2012	5017196		5017196		
	1 0011082 0610		ACCOUNTING		SUPPLIES		45.89				
			Invoice Net				45.89				
59QUILL CORPORATION			00000	1311100	INV	09/12/2012	5021360		5021360		
	1 0011082 0610		ACCOUNTING		SUPPLIES		5.52				
			Invoice Net				5.52				
59QUILL CORPORATION			00000	1311100	INV	09/12/2012	5034664		5034664		
	1 0011082 0610		ACCOUNTING		SUPPLIES		172.18				
			Invoice Net				172.18				
59QUILL CORPORATION			00000	1311110	INV	09/12/2012	5035160		5035160		
	1 0011075 0610		SUPERINTEN		SUPPLIES		69.69				
	2 0011099 0610		PER SVCS		SUPPLIES		18.69				
	3 0011071 0610		BOARD		SUPPLIES		645.53				
			Invoice Net				733.91				
							CHECK TOTAL	2,679.65			-----------
5695THE READING WAREHOUSE			00001	3501016	INV	09/05/2012	130248		130248		
	1 0501118 0647	D6	REG INSTR		REF MAT		57.05				
			Invoice Net				57.05				
							CHECK TOTAL	57.05			-----------
694REALLY GOOD STUFF			00000	3401035	INV	09/05/2012	3995612		3995612		
	1 0401118 0610	S6	REG INSTR		SUPPLIES		67.68				
			Invoice Net				67.68				
							CHECK TOTAL	67.68			-----------
4876REXEL			00002	1311045	INV	09/25/2012	S103077427.2		S103077427.2		
	1 0001087 0434	050	BUILDNG OP		BLDG REPR		59.39				
			Invoice Net				59.39				
4876REXEL			00002	1311045	INV	09/05/2012	S103096264-001		S103096264-0		
	1 0001087 0434	041	BUILDNG OP		BLDG REPR		86.43				
	2 0001087 0434	050	BUILDNG OP		BLDG REPR		86.42				
			Invoice Net				172.85				

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CASH ACCOUNT: 10 6101 CASH IN BANK   WARRANT: KM081512 08/21/2012   DUE DATE: 08/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.24			-----------
601SCHOLASTIC INC.		00002	2411293	INV	09/05/2012	5200533		5200533		
	1 0411118 0643 D5	REG INSTR	SUPP BKS			65.00				
	2 0411118 0810 A4	REG INSTR	DUES/FEES			41.28				
		Invoice Net				106.28				
						CHECK TOTAL	106.28			-----------
4915SCHOOL NURSE SUPPLY, I		00000	1321018	INV	08/31/2012	0402226-IN		0402226-IN		
	1 0432006 0610 3432	PS SP ED	SUPPLIES			135.00				
	2 0402121 0610 3372	ECE DIST	SUPPLIES			135.00				
	3 0502121 0610 3372	ECE DIST	SUPPLIES			135.00				
		Invoice Net				405.00				
						CHECK TOTAL	405.00			-----------
5238SCHOOL SPECIALTY		00001	3441039	INV	08/31/2012	208108781371		208108781371		
	1 0441118 0610 S9	REG INSTR	SUPPLIES			2.10				
		Invoice Net				2.10				
5238SCHOOL SPECIALTY		00001	3441019	INV	09/07/2012	208108859133		208108859133		
	1 0441118 0610 S10	REG INSTR	SUPPLIES			57.36				
		Invoice Net				57.36				
5238SCHOOL SPECIALTY		00001	3401038	INV	09/02/2012	208108910069		208108910069		
	1 0401118 0610 S16	REG INSTR	SUPPLIES			133.46				
		Invoice Net				133.46				
						CHECK TOTAL	192.92			-----------
6157STAPLES ADVANTAGE		00000	3411041	INV	09/10/2012	3179874299		3179874299		
	1 0411087 0610	BUILDNG OP	SUPPLIES			51.20				
	2 0411118 0610 S16	REG INSTR	SUPPLIES			17.83				
		Invoice Net				69.03				
6157STAPLES ADVANTAGE		00000	3411054	INV	09/10/2012	3179874300		3179874300		
	1 0411118 0610 S35	REG INSTR	SUPPLIES			51.99				
		Invoice Net				51.99				
6157STAPLES ADVANTAGE		00000	3441024	INV	09/10/2012	3179874301		3179874301		
	1 0441118 0650 D10	REG INSTR	TECH SUPP			358.10				
		Invoice Net				358.10				
6157STAPLES ADVANTAGE		00000	1311103	INV	09/10/2012	3179874303		3179874303		
	1 0001011 0643 130X	GT INSTR	SUPP BKS			175.75				
		Invoice Net				175.75				
						CHECK TOTAL	654.87			-----------
4318TWO GUYS PRINTING, LLC		00000	1311070	INV	08/31/2012	7488		7488		
	1 0011052 0610	IMPRO INST	SUPPLIES			56.00				
		Invoice Net				56.00				
4318TWO GUYS PRINTING, LLC		00000	3411052	INV	09/12/2012	7519		7519		
	1 0411118 0559 A8	REG INSTR	OTHER			279.00				
		Invoice Net				279.00				
						CHECK TOTAL	335.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4796UNITED REFRIGERATION I		00001	1311089	INV	09/08/2012	35748898-00		35748898-00		
	1 0001087 0434 043		BUILDNG OP	BLDG REPR		189.08				
	2 0001087 0434 040		BUILDNG OP	BLDG REPR		189.08				
			Invoice Net			378.16				
4796UNITED REFRIGERATION I		00001	1311093	INV	09/02/2012	35759130-00		35759130-00		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		548.94				
			Invoice Net			548.94				
4796UNITED REFRIGERATION I		00001	1311092	INV	09/02/2012	35759232-00		35759232-00		
	1 0001087 0434 041		BUILDNG OP	BLDG REPR		721.80				
			Invoice Net			721.80				
4796UNITED REFRIGERATION I		00001	1311093	INV	09/02/2012	35776005-00		35776005-00		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		189.54				
			Invoice Net			189.54				
					CHECK TOTAL		1,838.44			------------
72 INVOICES			WARRANT TOTAL			33,442.10	33,442.10			
			CASH ACCOUNT BALANCE				3,442,660.71			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM081512 08/21/2012 DUE DATE: 08/21/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0643	-130X	SUPPLEMENTARY BKS/STUD	175.75	
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0646	-130X	TESTS	160.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	773.22	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	18.56	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	377.67	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	825.15	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	189.08	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	202.52	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	846.45	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	185.66	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0610	-	GENERAL SUPPLIES	175.95	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	56.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	645.53	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	69.69	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	223.59	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610	-	GENERAL SUPPLIES	18.69	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	173.33	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	3.75	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	74.79	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-D11	OTHER MATERIALS	1,007.40	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S11	SUPPLIES-CURRY	28.40	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S16	SUPPLIES-INGRAM	133.46	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S17	SUPPLIES-WOOD	13.30	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S6	SUPPLIES-BLUMEIER	67.68	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0644	-PY	TEXTBOOKS	4,168.90	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0610	-	GENERAL SUPPLIES	150.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	880.74	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559	-A8	PRINTNG & BINDING, OTH	279.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	121.61	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S16	SUPPLIES-COX - D	17.83	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S24	SUPPLIES-JACOBSON	61.67	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S30	SUPPLIES-MATTHEWS	124.75	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S33	SUPPLIES-MCGAUGHEY E	133.49	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S34	SUPPLIES-NAPPER	163.11	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S35	SUPPLIES-NOEL	51.99	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S37	SUPPLIES-PENROD M	167.88	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S38	SUPPLIES-PHELPS	67.99	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S39	SUPPLIES-ROWLAND	9.16	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	12.71	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D5	DEPT -SOCIAL STUDIES	65.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0644	-PY	TEXTBOOKS	329.40	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0810	-A4	MEMBERSHIP FEES	41.28	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z1	OTHER MISCELLANEOUS EX	99.87	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0610	-	GENERAL SUPPLIES	150.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610	-	GENERAL SUPPLIES	103.98	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S10	5TH GRADE SUPPLIES	57.36	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S9	4TH GRADE SUPPLIES	2.10	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	1,618.80	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0610	-	GENERAL SUPPLIES	150.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	921.99	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM081512 08/21/2012 DUE DATE: 08/21/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	115.31	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A7	GENERAL SUPPLIES	198.43	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D11	CAREER TECH SUPPLIES	7.15	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D8	CAREER AG SUPPLIES	236.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647	-D6	MEDIA MATERIALS	859.55	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0610	-	GENERAL SUPPLIES	150.00	
					FUND TOTAL	17,962.67	
CASH ACCOUNT 10 6101		BALANCE	3,442,660.71				
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0610	-4012	GENERAL SUPPLIES	193.50	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-4012	FOOD INSTR NON FOOD SE	58.82	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610	-3372	GENERAL SUPPLIES	135.00	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0610	-3432	GENERAL SUPPLIES	477.08	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3101	SUPPLEMENTARY BKS/STUD	14,250.92	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0610	-3372	GENERAL SUPPLIES	135.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1293	GENERAL SUPPLIES	149.35	
					FUND TOTAL	15,399.67	
CASH ACCOUNT 10 6101		BALANCE	3,442,660.71				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	79.76	
					FUND TOTAL	79.76	
CASH ACCOUNT 10 6101		BALANCE	3,442,660.71				
					WARRANT SUMMARY TOTAL	33,442.10	
					GRAND TOTAL	33,442.10	

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