Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/19/2013 WARRANT: KM030613 AMOUNT: $ 13,225.43

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: KM030613 03/19/2013 DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6230 ADVANTAGE MEDICAL		00000	1321245	INV	04/06/2013	P22383400101		P22383400101		
	1 0402121 0610	3373	ECE DIST	SUPPLIES		119.95				
			Invoice Net			119.95				
						CHECK TOTAL	119.95			-----------
20 BENNETT HARDWARE		00000	1311510	INV	04/10/2013	7435		7435		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		11.90				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		139.38				
	3 0001087 0434	044	BUILDNG OP	BLDG REPR		3.06				
	4 0001087 0434	040	BUILDNG OP	BLDG REPR		26.74				
	5 0001087 0434		BUILDNG OP	BLDG REPR		3.05				
	6 0505101 0610		FOOD SVC	SUPPLIES		13.63				
	7 0001087 0434		BUILDNG OP	BLDG REPR		95.85				
			Invoice Net			293.61				
						CHECK TOTAL	293.61			-----------
6222 BLUE LICK TRUCK PARTS		00000	1311532	INV	03/15/2013	28944		28944		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	175.00			-----------
240 BOOKSAMILLION.COM		00001	3411010	INV	04/11/2013	1307100729		1307100729		
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		19.99				
			Invoice Net			19.99				
						CHECK TOTAL	19.99			-----------
6208 BRIGHT IDEAS PRESS, LL		00000	3441122	INV	04/04/2013	19120		19120		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		108.78				
			Invoice Net			108.78				
						CHECK TOTAL	108.78			-----------
4786 CINTAS CORPORATION		00004	1311536	INV	03/15/2013	9000992537		9000992537		
	1 0001087 0610		BUILDNG OP	SUPPLIES		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
4964 COUNTRY MART		00000	1321271	INV	04/12/2013	1018-031313		1018-031313		
	1 0002053 0616	4013	PROF DEV	FD NI NFS		6.99				
			Invoice Net			6.99				
						CHECK TOTAL	6.99			-----------
213 DEMCO		00000	3501141	INV	04/12/2013	4908759		4908759		
	1 0501118 0647	D6	REG INSTR	REF MAT		56.99				
			Invoice Net			56.99				
						CHECK TOTAL	56.99			-----------
4209 ERIC ARMIN, INC.		00001	3441158	INV	03/31/2013	INV0595944		INV0595944		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		63.86				
			Invoice Net			63.86				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030613 03/19/2013 DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.86			-----------
5779 EMERGE IT SOLUTIONS		00000	1321254	INV	03/31/2013	38161		38161		
1 0442628	0734	3102	AT RISK ED	TECH HRDWR		967.09				
			Invoice Net			967.09				
						CHECK TOTAL	967.09			-----------
2877 GATEKEEPER SYSTEMS INC		00000	1311534	INV	03/15/2013	29551		29551		
1 9011092	0610		BUS DRIVE	SUPPLIES		351.05				
			Invoice Net			351.05				
						CHECK TOTAL	351.05			-----------
5117 HILLYARD - KENTUCKY		00001	3501134	INV	04/06/2013	600606593		600606593		
1 0501087	0610		BUILDNG OP	SUPPLIES		201.35				
			Invoice Net			201.35				
5117 HILLYARD - KENTUCKY		00001	1321270	INV	04/12/2013	600613679		600613679		
1 0431087	0610		BUILDNG OP	SUPPLIES		143.66				
			Invoice Net			143.66				
						CHECK TOTAL	345.01			-----------
5428 KYCASE		00002	1321250	INV	04/12/2013	271		271		
1 0002123	0338	3373	SP ED COOR	REG FEES		65.00				
			Invoice Net			65.00				
						CHECK TOTAL	65.00			-----------
205 KENWAY DISTRIBUTORS, I		00001	3401127	INV	04/06/2013	070795		070795		
1 0401087	0610		BUILDNG OP	SUPPLIES		402.95				
			Invoice Net			402.95				
205 KENWAY DISTRIBUTORS, I		00001	3401127	INV	04/13/2013	070795A		070795A		
1 0401087	0610		BUILDNG OP	SUPPLIES		232.72				
			Invoice Net			232.72				
205 KENWAY DISTRIBUTORS, I		00001	1311541	INV	04/11/2013	071587		071587		
1 0421087	0610		BUILDNG OP	SUPPLIES		30.07				
			Invoice Net			30.07				
						CHECK TOTAL	665.74			-----------
4241 LAWSON PRODUCTS, INC.		00001	1311530	INV	04/04/2013	9301479155		9301479155		
1 0001087	0610		BUILDNG OP	SUPPLIES		64.29				
			Invoice Net			64.29				
						CHECK TOTAL	64.29			-----------
5293 LAZEL		00002	1321230	INV	04/11/2013	RI1100333		RI1100333		
1 0442628	0643	3102	AT RISK ED	SUPP BKS		89.95				
			Invoice Net			89.95				
						CHECK TOTAL	89.95			-----------
5696 LOUISVILLE COOLER		00000	1311555	INV	03/31/2013	22514		22514		
1 0445101	0433		FOOD SVC	EQUIP R&M		65.00				
			Invoice Net			65.00				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10   6101   CASH IN BANK   WARRANT: KM030613 03/19/2013   DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		65.00			-----------
5282 NATIONAL ENERGY EDUCAT			00001 1311548	INV	04/04/2013	76295		76295		
	1 0011086 0338		OPERATION	REG FEES		160.00				
			Invoice Net			160.00				
					CHECK TOTAL		160.00			-----------
211 OFFICE DEPOT			00002 3441166	INV	04/07/2013	648686266001		648686266001		
	1 0441118 0610	S11	REG INSTR	SUPPLIES		67.95				
			Invoice Net			67.95				
					CHECK TOTAL		67.95			-----------
3608 ORIENTAL TRADING COMPA			00001 1321263	INV	04/12/2013	656347498-01		656347498-01		
	1 0432001 0610	090P	PS INSTR	SUPPLIES		58.19				
			Invoice Net			58.19				
					CHECK TOTAL		58.19			-----------
2105 PEYTONA GARAGE INC			00000 1311519	INV	03/30/2013	85828		85828		
	1 9011096 0435		BUS MAINT	VEHIC R&M		280.00				
			Invoice Net			280.00				
					CHECK TOTAL		280.00			-----------
59 QUILL CORPORATION			00000 1311545	INV	04/06/2013	1003404		1003404		
	1 9011092 0610		BUS DRIVE	SUPPLIES		18.38				
			Invoice Net			18.38				
59 QUILL CORPORATION			00000 3501138	INV	04/06/2013	1015749		1015749		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		160.61				
			Invoice Net			160.61				
59 QUILL CORPORATION			00000 1311545	INV	04/06/2013	1017574		1017574		
	1 9011092 0610		BUS DRIVE	SUPPLIES		66.98				
	2 9011096 0610		BUS MAINT	SUPPLIES		46.47				
			Invoice Net			113.45				
59 QUILL CORPORATION			00000 3411231	INV	04/07/2013	1047268		1047268		
	1 0411118 0610	S39	REG INSTR	SUPPLIES		13.59				
			Invoice Net			13.59				
59 QUILL CORPORATION			00000 1311558	INV	04/11/2013	1102867		1102867		
	1 0011029 0610		ATTEND	SUPPLIES		1.19				
			Invoice Net			1.19				
59 QUILL CORPORATION			00000 3441173	INV	04/11/2013	1107022		1107022		
	1 0441118 0610	S1	REG INSTR	SUPPLIES		23.99				
			Invoice Net			23.99				
59 QUILL CORPORATION			00000 1321264	INV	04/11/2013	1117487		1117487		
	1 0002123 0610	3373	SP ED COOR	SUPPLIES		28.49				
			Invoice Net			28.49				
59 QUILL CORPORATION			00000 1311558	INV	04/11/2013	1118214		1118214		
	1 0001087 0433	042	BUILDNG OP	EQUIP R&M		45.99				
	2 0421179 0610	A1	ALT ED	SUPPLIES		11.99				
	3 0011029 0610		ATTEND	SUPPLIES		26.69				
			Invoice Net			84.67				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030613 03/19/2013 DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	3441173	INV	04/11/2013	1118949		1118949		
	1 0441118 0610 S1	REG INSTR	SUPPLIES			118.93				
		Invoice Net				118.93				
59 QUILL CORPORATION		00000	3411231	CRM	03/06/2013	123560		123560		
	1 0411118 0610 S39	REG INSTR	SUPPLIES			-13.59				
		Invoice Net				-13.59				
59 QUILL CORPORATION		00000	3441146	INV	03/31/2013	9848373		9848373		
	1 0441118 0610 S1	REG INSTR	SUPPLIES			15.18				
		Invoice Net				15.18				
59 QUILL CORPORATION		00000	3411221	INV	04/03/2013	9882771		9882771		
	1 0411118 0610 S33	REG INSTR	SUPPLIES			25.98				
		Invoice Net				25.98				
59 QUILL CORPORATION		00000	3441162	INV	04/04/2013	99398943		99398943		
	1 0441118 0899 Z1	REG INSTR	MISC-EXPND			64.64				
		Invoice Net				64.64				
59 QUILL CORPORATION		00000	1311533	INV	04/05/2013	9972151		9972151		
	1 0011099 0610	PER SVCS	SUPPLIES			15.99				
	2 0011071 0610	BOARD	SUPPLIES			15.99				
	3 0011082 0610	ACCOUNTING	SUPPLIES			67.19				
		Invoice Net				99.17				
59 QUILL CORPORATION		00000	3411231	INV	04/05/2013	9974369		9974369		
	1 0411118 0610 S35	REG INSTR	SUPPLIES			47.49				
	2 0411118 0610 S39	REG INSTR	SUPPLIES			13.59				
		Invoice Net				61.08				
59 QUILL CORPORATION		00000	3411229	INV	04/05/2013	9974370		9974370		
	1 0411118 0610 A1	REG INSTR	GEN SUP			37.58				
		Invoice Net				37.58				
						CHECK TOTAL	853.34			------------
5432 RCS COMMUNICATIONS		00000	1311459	INV	04/04/2013	98575		98575		
	1 9011092 0536	BUS DRIVE	RADIO SERV			6,140.00				
		Invoice Net				6,140.00				
						CHECK TOTAL	6,140.00			------------
694 REALLY GOOD STUFF		00000	3441161	INV	04/05/2013	4211941		4211941		
	1 0441118 0610 S3	REG INSTR	SUPPLIES			58.94				
		Invoice Net				58.94				
						CHECK TOTAL	58.94			------------
120 RIDGEWAY DISTRIBUTORS,		00000	1311525	INV	04/04/2013	6167		6167		
	1 9011096 0663	BUS MAINT	REPAIR PTS			228.61				
		Invoice Net				228.61				
120 RIDGEWAY DISTRIBUTORS,		00000	1311525	INV	04/12/2013	6308		6308		
	1 9011096 0663	BUS MAINT	REPAIR PTS			329.90				
		Invoice Net				329.90				
						CHECK TOTAL	558.51			------------
4711 RITE-WAY AUTO GLASS		00000	1311535	INV	04/05/2013	1029575		1029575		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030613 03/19/2013 DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0435		BUS MAINT	VEHIC R&M		120.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			------------
772 HOUGHTON MIFFLIN HARCO			00004	INV	04/04/2013	949199589		949199589		
	1 0001011 0646	130X	GT INSTR	TESTS		60.40				
			Invoice Net			60.40				
						CHECK TOTAL	60.40			------------
5238 SCHOOL SPECIALTY			00001 3441133	INV	04/03/2013	208109944417		208109944417		
	1 0441118 0610	D1	REG INSTR	SUPPLIES		18.40				
			Invoice Net			18.40				
5238 SCHOOL SPECIALTY			00001 3411216	INV	04/05/2013	208109959732		208109959732		
	1 0411118 0610	D2	REG INSTR	SUPPLIES		15.12				
			Invoice Net			15.12				
5238 SCHOOL SPECIALTY			00001 1321249	INV	04/11/2013	208109991146		208109991146		
	1 0002049 0610	3373	OCC THERAP	SUPPLIES		26.37				
			Invoice Net			26.37				
5238 SCHOOL SPECIALTY			00001 3411216	INV	04/11/2013	208109991148		208109991148		
	1 0411118 0610	D2	REG INSTR	SUPPLIES		39.06				
			Invoice Net			39.06				
5238 SCHOOL SPECIALTY			00001 3411216	INV	04/12/2013	208109994423		208109994423		
	1 0411118 0610	D2	REG INSTR	SUPPLIES		3.07				
			Invoice Net			3.07				
5238 SCHOOL SPECIALTY			00001 3441160	INV	03/31/2013	308101540724		308101540724		
	1 0441118 0610	S5	REG INSTR	SUPPLIES		65.79				
			Invoice Net			65.79				
						CHECK TOTAL	167.81			------------
6157 STAPLES ADVANTAGE			00000 1311486	INV	04/08/2013	3194764869		3194764869		
	1 0011071 0610		BOARD	SUPPLIES		68.40				
			Invoice Net			68.40				
6157 STAPLES ADVANTAGE			00000 3411232	INV	04/08/2013	3194764870		3194764870		
	1 0411087 0610		BUILDNG OP	SUPPLIES		263.18				
	2 0411118 0610	D2	REG INSTR	SUPPLIES		15.87				
			Invoice Net			279.05				
						CHECK TOTAL	347.45			------------
3008 STENHOUSE PUBLISHING			00000 3441167	INV	03/31/2013	01024755		01024755		
	1 0441118 0610	S11	REG INSTR	SUPPLIES		67.88				
			Invoice Net			67.88				
						CHECK TOTAL	67.88			------------
764 TEACHER CREATED RESOUR			00002 3441157	INV	04/04/2013	5693589		5693589		
	1 0441118 0610	S10	REG INSTR	SUPPLIES		25.71				
			Invoice Net			25.71				
764 TEACHER CREATED RESOUR			00002 3441171	INV	04/11/2013	5694793		5694793		
	1 0441118 0610	S4	REG INSTR	SUPPLIES		54.96				
			Invoice Net			54.96				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030613 03/19/2013 DUE DATE: 03/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.67			------------
4533 TEACHER DIRECT			00002	3441168 INV	03/31/2013	P45075410002		P45075410002		
	1 0441118 0610	S11	REG INSTR	SUPPLIES		46.32				
			Invoice Net			46.32				
						CHECK TOTAL	46.32			------------
1536 TIGER DIRECT, INC.			00002	3441153 INV	04/04/2013	J33548460101		J33548460101		
	1 0441118 0899	Z1	REG INSTR	MISC-EXPND		50.57				
			Invoice Net			50.57				
						CHECK TOTAL	50.57			------------
4796 UNITED REFRIGERATION I			00001	1311537 INV	04/04/2013	37727055-00		37727055-00		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		393.20				
			Invoice Net			393.20				
						CHECK TOTAL	393.20			------------
4138 WILLIS KLEIN			00000	1311568 INV	04/13/2013	S1283045.001		S1283045.001		
	1 0001087 0434		BUILDNG OP	BLDG REPR		55.90				
			Invoice Net			55.90				
						CHECK TOTAL	55.90			------------
61 INVOICES				WARRANT TOTAL		13,225.43	13,225.43			
				CASH ACCOUNT BALANCE			4,921,130.84			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM030613 03/19/2013 DUE DATE: 03/19/2013

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1	-000-1100-270-00-0646	-130X	TESTS	60.40	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	175.00	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-042	EQUIPMENT REPAIR & MAI	45.99	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	154.80	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	26.74	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	11.90	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	3.06	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	532.58	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	264.29	
1	0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	27.88	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	84.39	
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	67.19	
1	0011086	OPERATIONS OFFICE	1	-001-2518-470-00-0338	-	REGISTRATION FEES	160.00	
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	15.99	
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0610	-	GENERAL SUPPLIES	635.67	
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	263.18	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-A1	GENERAL SUPPLIES	37.58	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-D2	ART SUPPLIES	73.12	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S33	SUPPLIES-MCGAUGHEY E	25.98	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S35	SUPPLIES-NOEL	47.49	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S39	SUPPLIES-ROWLAND	13.59	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0641	-D4	LIBRARY BOOKS	19.99	
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0610	-	GENERAL SUPPLIES	30.07	
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0610	-A1	GENERAL SUPPLIES	11.99	
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	143.66	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D1	ART SUPPLIES	18.40	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S1	KINDERGARTEN SUPPLIES	158.10	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S10	5TH GRADE SUPPLIES	89.57	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S11	MIT SUPPLIES	182.15	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S3	2ND GRADE SUPPLIES	58.94	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	54.96	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	65.79	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	108.78	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	115.21	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	201.35	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D7	ECE SUPPLIES	160.61	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0647	-D6	MEDIA MATERIALS	56.99	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536	-	RADIO SERVICES	6,140.00	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	436.41	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	400.00	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	46.47	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	558.51	
						FUND TOTAL	11,784.77	
CASH ACCOUNT 10 6101		BALANCE	4,921,130.84					
2	0002049	OCCUPATIONAL THERAPY	2	-000-2161-200-00-0610	-3373	GENERAL SUPPLIES	26.37	
2	0002053	PROFESS DEVELOPMENT IN	2	-000-2213-470-00-0616	-4013	FOOD INSTR NON FOOD SE	6.99	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0338	-3373	REGISTRATION FEES	65.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3373	GENERAL SUPPLIES	28.49	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM030613 03/19/2013 DUE DATE: 03/19/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610 -3373	GENERAL SUPPLIES	119.95	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	58.19	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643 -3102	SUPPLEMENTARY BKS/STUD	89.95	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0734 -3102	TECH-RELATED HARDWARE	967.09	
				FUND TOTAL	1,362.03	
CASH ACCOUNT 10 6101		BALANCE 4,921,130.84				
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	65.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	13.63	
				FUND TOTAL	78.63	
CASH ACCOUNT 10 6101		BALANCE 4,921,130.84				
				WARRANT SUMMARY TOTAL	13,225.43	
				GRAND TOTAL	13,225.43	

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