

03/28/2012 10:30 | Spencer County Board of Education  
vgoodle | ORDERS OF THE TREASURER

PG 1  
apwarint

DATE: 03/28/2012 WARRANT: KM032312 AMOUNT: \$11,392.02

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

---

Chairperson

---

Secretary

```
| PG      3
| apwarrnt
```

[illegible]

03/28/2012 10:30 | Spencer County Board of Education  
vgoodle | DETAIL INVOICE LIST

PG 4  
| apwarint

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM032312 03/28/2012

DUE DATE: 03/28/2012

| VENDOR                      | G/L ACCOUNTS | R             | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER      | CHECK |
|-----------------------------|--------------|---------------|----|------------|------------|----------------------|------------|--------------|-------|
|                             |              |               |    |            |            | CHECK TOTAL          | 100.00     |              | ----- |
| 4552 NATALIE MULLINS        |              | 00000         |    | INV        | 03/30/2012 | 022912               | 022912     |              |       |
| 1 0442628 0580 3102         | AT RISK ED   |               |    | TRAVEL     |            | 39.87                |            |              |       |
|                             |              |               |    |            |            |                      | 39.87      |              |       |
|                             |              |               |    |            |            | CHECK TOTAL          | 39.87      |              | ----- |
| 2783 CENTURY LINK BUSINESS  |              | 00003         |    | INV        | 04/18/2012 | 1206546757           | 1206546757 |              |       |
| 1 0011071 0532              | BOARD        |               |    | PHONE      |            | 24.50                |            |              |       |
|                             |              |               |    |            |            |                      | 24.50      |              |       |
|                             |              |               |    |            |            | CHECK TOTAL          | 24.50      |              | ----- |
| 1281 SPENCER CO HIGH SCHOOL |              | 00000         |    | INV        | 04/13/2012 | 4714                 | 4714       |              |       |
| 1 220 1920 090HS            | GRANT REV    |               |    | CONTRIBUTE |            | 1,500.00             |            |              |       |
|                             |              |               |    |            |            |                      | 1,500.00   |              |       |
|                             |              |               |    |            |            | CHECK TOTAL          | 1,500.00   |              | ----- |
| 6036 U.S. POSTAL SERV (POST |              | 00001 2411266 |    | INV        | 04/13/2012 | 032112               | 032112     |              |       |
| 1 0411118 0531 A6           | REG INSTR    |               |    | POSTAGE    |            | 300.00               |            |              |       |
|                             |              |               |    |            |            |                      | 300.00     |              |       |
|                             |              |               |    |            |            | CHECK TOTAL          | 300.00     |              | ----- |
| 1436 VICKI GOODLETT         |              | 00000         |    | INV        | 04/13/2012 | 022112               | 022112     |              |       |
| 1 0011082 0580              | ACCOUNTING   |               |    | TRAVEL     |            | 16.21                |            |              |       |
|                             |              |               |    |            |            |                      | 16.21      |              |       |
| 1436 VICKI GOODLETT         |              | 00000         |    | INV        | 04/05/2012 | 18842                | 18842      |              |       |
| 1 0011071 0899              | BOARD        |               |    | MISC-EXPND |            | 19.00                |            |              |       |
|                             |              |               |    |            |            |                      | 19.00      |              |       |
|                             |              |               |    |            |            | CHECK TOTAL          | 35.21      |              | ----- |
| 24 INVOICES                 |              |               |    |            |            | WARRANT TOTAL        | 11,392.02  | 11,392.02    |       |
|                             |              |               |    |            |            | CASH ACCOUNT BALANCE |            | 3,871,928.35 |       |

WARRANT: KM032312 03/28/2012

DUE DATE: 03/28/2012

| FUND                 | ORG     | ACCOUNT                                              | AMOUNT                 | AVBL BUDGET |
|----------------------|---------|------------------------------------------------------|------------------------|-------------|
| 1                    | 0001011 | GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X | INSTRUCTIONAL FIELD TR | 900.00      |
| 1                    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -      | EQUIPMENT REPAIR & MAI | 350.00      |
| 1                    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -      | TELEPHONE              | 35.02       |
| 1                    | 0011071 | SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -     | TELEPHONE              | 24.50       |
| 1                    | 0011071 | SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0899 -     | OTHER MISCELLANEOUS EX | 19.00       |
| 1                    | 0011075 | SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -     | TELEPHONE              | 245.20      |
| 1                    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -          | REGISTRATION FEES      | 350.00      |
| 1                    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -          | TRAVEL EXPENSES        | 16.21       |
| 1                    | 0011100 | ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -     | TELEPHONE              | 164.61      |
| 1                    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -      | TELEPHONE              | 285.69      |
| 1                    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -      | TELEPHONE              | 291.77      |
| 1                    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6      | POSTAGE & PO BOX RENT  | 300.00      |
| 1                    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10     | PRINCIPALS ACCOUNT     | 15.00       |
| 1                    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -      | TELEPHONE              | 170.88      |
| 1                    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -      | TELEPHONE              | 70.05       |
| 1                    | 0441037 | HEALTH SERVICES 1 -044-2130-470-10-0532 -            | TELEPHONE              | 35.02       |
| 1                    | 0441037 | HEALTH SERVICES 1 -044-2130-470-10-0580 -            | TRAVEL EXPENSES        | 60.36       |
| 1                    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -      | TELEPHONE              | 251.11      |
| 1                    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -      | TELEPHONE              | 295.92      |
| 1                    | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0532 -            | TELEPHONE              | 35.02       |
| FUND TOTAL           |         |                                                      | 3,915.36               |             |
| CASH ACCOUNT 10 6101 | BALANCE | 3,871,928.35                                         |                        |             |
| 2                    | 0002123 | SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3371 | TELEPHONE              | 71.27       |
| 2                    | 0002521 | ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3732 | TELEPHONE              | 35.02       |
| 2                    | 0402121 | SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -3371 | GENERAL SUPPLIES       | 40.40       |
| 2                    | 0412024 | DRUG & ALCOHOL PROGRAM 2 -041-1900-130-20-0322 -18K2 | EDUCATION CONSULTANT   | 4,900.00    |
| 2                    | 0442628 | AT-RISK EDUCATION 2 -044-1100-452-10-0580 -3102      | TRAVEL EXPENSES        | 76.80       |
| 2                    | 220     | GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A      | CONTRIBUTIONS/DONATION | 45.00       |
| 2                    | 220     | GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS     | CONTRIBUTIONS/DONATION | 1,500.00    |
| 2                    | 9302104 | FAMILY RESOURCE CENTER 2 -930-3300-851-00-0532 -1282 | TELEPHONE              | 70.04       |
| 2                    | 9302104 | FAMILY RESOURCE CENTER 2 -930-3300-851-00-0532 -1292 | TELEPHONE              | 70.05       |
| FUND TOTAL           |         |                                                      | 6,808.58               |             |
| CASH ACCOUNT 10 6101 | BALANCE | 3,871,928.35                                         |                        |             |
| 51                   | 0405101 | FOOD SERVICES 51 -040-3100-470-00-0532 -             | TELEPHONE              | 35.01       |
| 51                   | 0415101 | FOOD SERVICES 51 -041-3100-470-20-0433 -             | EQUIPMENT REPAIR & MAI | 196.50      |
| 51                   | 0415101 | FOOD SERVICES 51 -041-3100-470-20-0532 -             | TELEPHONE              | 35.01       |
| 51                   | 0445101 | FOOD SERVICES 51 -044-3100-470-00-0532 -             | TELEPHONE              | 35.02       |
| 51                   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0433 -             | EQUIPMENT REPAIR & MAI | 196.50      |
| 51                   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0532 -             | TELEPHONE              | 35.02       |
| 51                   | 510     | FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -    | REIMBURSABLE SCHOOL LU | 100.00      |
| FUND TOTAL           |         |                                                      | 633.06                 |             |
| CASH ACCOUNT 10 6101 | BALANCE | 3,871,928.35                                         |                        |             |
| 52                   | 9605203 | DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C     | TELEPHONE              | 35.02       |

WARRANT: KM032312 03/28/2012 DUE DATE: 03/28/2012

| FUND                 | ORG | ACCOUNT               | AMOUNT     | AVBL BUDGET |
|----------------------|-----|-----------------------|------------|-------------|
| -----                |     |                       |            |             |
|                      |     |                       | FUND TOTAL | 35.02       |
| CASH ACCOUNT 10 6101 |     | BALANCE 3,871,928.35  |            |             |
| =====                |     |                       |            |             |
|                      |     | WARRANT SUMMARY TOTAL | 11,392.02  |             |
| =====                |     |                       |            |             |
|                      |     | GRAND TOTAL           | 11,392.02  |             |
| =====                |     |                       |            |             |