

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/28/2012 WARRANT: KM092611 AMOUNT: \$ 74,151.91

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: KM092611 09/28/2012

DUE DATE: 09/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	10/04/2012	120458	120458		
1	9011092 0627			BUS DRIVE	DIESEL	18,379.18			
2	0001087 0626			BUILDNG OP	GASOLINE	444.43			
3	9011091 0626			TRAN DIR	GASOLINE	98.91			
4	9011096 0626			BUS MAINT	GASOLINE	52.68			
5	0001019 0626			REIMB TRIP	GASOLINE	71.28			
6	0001087 0610			BUILDNG OP	SUPPLIES	10.20			
				Invoice Net		19,056.68			
				CHECK TOTAL		19,056.68			-----
1264 AT & T		00001		INV	10/14/2012	091412-0480	091412-0480		
1	0011075 0532			SUPERINTEN	PHONE	240.45			
2	0401087 0532			BUILDNG OP	PHONE	206.10			
3	0411087 0532			BUILDNG OP	PHONE	240.50			
4	0441087 0532			BUILDNG OP	PHONE	206.10			
5	0501087 0532			BUILDNG OP	PHONE	306.87			
6	9011096 0532			BUS MAINT	PHONE	34.35			
7	0002123 0532	3372		SP ED COOR	PHONE	35.64			
8	0002123 0532	3372		SP ED COOR	PHONE	35.63			
9	0002521 0532	3733		ADT CNT ED	PHONE	34.35			
10	9605203 0532	044C		DAY CARE	PHONE	34.35			
11	9302104 0532	1283		FRYSC	PHONE	68.71			
12	9302104 0532	1293		FRYSC	PHONE	68.70			
13	0001087 0532			BUILDNG OP	PHONE	34.35			
14	0421087 0532			BUILDNG OP	PHONE	34.35			
15	0431087 0532			BUILDNG OP	PHONE	68.70			
16	0405101 0532			FOOD SVC	PHONE	34.35			
17	0415101 0532			FOOD SVC	PHONE	34.36			
18	0445101 0532			FOOD SVC	PHONE	34.35			
19	0505101 0532			FOOD SVC	PHONE	34.35			
20	0441037 0532			HLTH SVCS	PHONE	34.35			
				Invoice Net		1,820.91			
1264 AT & T		00001		INV	10/14/2012	101412-0482	101412-0482		
1	0421087 0532			BUILDNG OP	PHONE	127.27			
				Invoice Net		127.27			
				CHECK TOTAL		1,948.18			-----
1264 AT & T		00003		INV	10/10/2012	101412-00483	101412-00483		
1	0411087 0532			BUILDNG OP	PHONE	46.74			
				Invoice Net		46.74			
1264 AT & T		00003		INV	10/10/2012	101412-00488	101412-00488		
1	0401087 0532			BUILDNG OP	PHONE	75.67			
				Invoice Net		75.67			
1264 AT & T		00003		INV	10/10/2012	101412-0483	101412-0483		
1	0501087 0532			BUILDNG OP	PHONE	37.84			
				Invoice Net		37.84			
1264 AT & T		00003		INV	10/10/2012	101412-0487	101412-0487		
1	0441087 0532			BUILDNG OP	PHONE	41.01			
				Invoice Net		41.01			

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1264 AT & T		00003		INV	10/10/2012	101412-0488	101412-0488		
1 0011100 0532		ADM TECH S		PHONE		164.71			
		Invoice Net				164.71			
				CHECK TOTAL		365.97			-----
3015 BEST BUY		00001 1321091		INV	10/10/2012	092512	092512		
1 0412751 0610 3202		AT RISK ED		SUPPLIES		639.96			
		Invoice Net				639.96			
				CHECK TOTAL		639.96			-----
1839 CHENOWETH LAW OFFICE		00000		INV	09/30/2012	080112	080112		
1 0011071 0343		BOARD		LEGAL SVC		305.45			
		Invoice Net				305.45			
				CHECK TOTAL		305.45			-----
3116 CHOATE FIRE PROTECTION		00001		INV	10/02/2012	35919	35919		
1 0001087 0433 040		BUILDNG OP		EQUIP R&M		308.70			
2 0001087 0433 041		BUILDNG OP		EQUIP R&M		308.70			
3 0001087 0433 050		BUILDNG OP		EQUIP R&M		308.70			
		Invoice Net				926.10			
				CHECK TOTAL		926.10			-----
2947 CNA SURETY		00002		INV	10/04/2012	09-21-2012	09-21-2012		
1 0011071 0523		BOARD		FIDEL BOND		712.60			
		Invoice Net				712.60			
				CHECK TOTAL		712.60			-----
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/02/2012	IN108296	IN108296		
1 0421179 0444		ALT ED		COPR RENTL		32.98			
		Invoice Net				32.98			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/02/2012	IN108297	IN108297		
1 0411118 0444 A9		REG INSTR		COPR RENTL		250.32			
2 0411118 0444 A9		REG INSTR		COPR RENTL		207.37			
3 0411118 0444 A9		REG INSTR		COPR RENTL		288.37			
		Invoice Net				746.06			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/02/2012	IN108298	IN108298		
1 0432001 0444 1352		PS INSTR		COPR RENTL		61.95			
		Invoice Net				61.95			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/02/2012	IN108299	IN108299		
1 0011075 0444		SUPERINTEN		COPR RENTL		86.71			
		Invoice Net				86.71			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/02/2012	IN108300	IN108300		
1 0401118 0444 A4		REG INSTR		COPR RENTL		501.68			
2 0401118 0444 A4		REG INSTR		COPR RENTL		172.35			
		Invoice Net				674.03			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/09/2012	IN109170	IN109170		
1 0501118 0444 A19		REG INSTR		COPR RENTL		29.58			
2 0501118 0444 A19		REG INSTR		COPR RENTL		18.75			

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3	0501118 0444	A19	REG INSTR	COPR RENTL		62.44			
4	0501118 0444	A19	REG INSTR	COPR RENTL		192.10			
5	0501118 0444	A19	REG INSTR	COPR RENTL		223.04			
6	0501118 0444	A19	REG INSTR	COPR RENTL		138.82			
7	0501118 0444	A19	REG INSTR	COPR RENTL		69.32			
			Invoice Net			734.05			
5026	COMMONWEALTH TECHNOLOG	00001	INV	10/09/2012		IN109171	IN109171		
1	0441118 0444	A2	REG INSTR	COPR RENTL		339.32			
2	0441118 0444	A2	REG INSTR	COPR RENTL		259.20			
3	0441118 0444	A2	REG INSTR	COPR RENTL		12.07			
			Invoice Net			610.59			
			CHECK TOTAL			2,946.37			-----
4580	CREATIVE-IMAGE TECHNOL	00001 3411077	INV	10/02/2012		19592	19592		
1	0411118 0650	A11	REG INSTR	TECH SUPP		40.00			
			Invoice Net			40.00			
4580	CREATIVE-IMAGE TECHNOL	00001 1321079	INV	10/09/2012		19788	19788		
1	0502144 0738 3483	BUS ADMIN	INST EQUIP			338.00			
			Invoice Net			338.00			
			CHECK TOTAL			378.00			-----
1174	DARYLYN GRAY	00000	INV	10/12/2012		091412	091412		
1	0502053 0580 1402	PROF DEV	TRAVEL			27.68			
			Invoice Net			27.68			
1174	DARYLYN GRAY	00000	INV	10/12/2012		091912	091912		
1	0501118 0610 A14	REG INSTR	SUPPLIES			23.66			
			Invoice Net			23.66			
			CHECK TOTAL			51.34			-----
6164	DEE DEE MILLER	00000	INV	09/30/2012		267336	267336		
1	9011092 0811	BUS DRIVE	PERMIT/CDL			40.00			
			Invoice Net			40.00			
			CHECK TOTAL			40.00			-----
4134	ERIN TOBBE	00000	INV	10/12/2012		092512	092512		
1	0002053 0580 4012	PROF DEV	TRAVEL			22.46			
			Invoice Net			22.46			
			CHECK TOTAL			22.46			-----
4498	HEIDI HEISS	00000 3441086	INV	10/10/2012		091212	091212		
1	0441118 0899 Z1	REG INSTR	MISC-EXPND			112.09			
			Invoice Net			112.09			
			CHECK TOTAL			112.09			-----
3014	JACK SENIOR	00000	INV	10/10/2012		091812	091812		
1	9011091 0580	TRAN DIR	TRAVEL			96.00			
			Invoice Net			96.00			
			CHECK TOTAL			96.00			-----

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5803 JIM WILLIAMS BODY SHOP	1 9011096 0435	00000	1311117	INV	10/14/2012	3741	3741		
				BUS MAINT	VEHIC R&M	772.50			
				Invoice Net		772.50			
				CHECK TOTAL		772.50			-----
5177 JOSHUA E. SEABOLT	1 0441118 0580 A4	00000		INV	10/12/2012	092112	092112		
				REG INSTR	TRAVEL	41.62			
				Invoice Net		41.62			
				CHECK TOTAL		41.62			-----
3249 JUNIOR LIBRARY GUILD	1 0401118 0641 D6	00002	3401040	INV	10/10/2012	160656	160656		
				REG INSTR	LIB BOOKS	513.00			
				Invoice Net		513.00			
3249 JUNIOR LIBRARY GUILD	1 0501118 0647 D6	00002	3501007	INV	10/01/2012	162550	162550		
				REG INSTR	REF MAT	1,968.00			
				Invoice Net		1,968.00			
				CHECK TOTAL		2,481.00			-----
1017 KAAC	1 0411918 0338	00002	1321050	INV	10/12/2012	0039320-IN	0039320-IN		
				REG INS BD	REG FEES	230.00			
				Invoice Net		230.00			
1017 KAAC	1 0401918 0338	00002	1321050	INV	10/12/2012	0039344-IN	0039344-IN		
				REG INS BD	REG FEES	230.00			
				Invoice Net		230.00			
1017 KAAC	1 0501918 0338	00002	1321050	INV	10/12/2012	0039468-IN	0039468-IN		
				REG INS BD	REG FEES	115.00			
				Invoice Net		115.00			
1017 KAAC	1 0411918 0338	00002	1321050	INV	10/12/2012	0039498-IN	0039498-IN		
				REG INS BD	REG FEES	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		690.00			-----
3382 KAGE	1 0001011 0338 130X	00000	1311183	INV	10/10/2012	091712	091712		
				GT INSTR	REG FEES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
1797 KENTUCKY STATE POLICE	1 0011099 0349	00000	1311179	INV	10/10/2012	091712	091712		
				PER SVCS	OTH PF SVS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
5181 KU	1 0011087 0622	00002		INV	10/08/2012	2503-092512	2503-092512		
	2 0011087 0622			BUILDNG OP	ELECTRIC	179.44			
	3 0441087 0622			BUILDNG OP	ELECTRIC	329.60			
	4 0431087 0622			BUILDNG OP	ELECTRIC	1,966.50			
	5 0421087 0622			BUILDNG OP	ELECTRIC	953.06			
						780.18			

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6	0441087 0622		BUILDNG OP	ELECTRIC		28.89			
7	0001087 0622		BUILDNG OP	ELECTRIC		166.50			
8	9011096 0622		BUS MAINT	ELECTRIC		135.03			
9	0441087 0622		BUILDNG OP	ELECTRIC		4,659.22			
10	0441087 0622		BUILDNG OP	ELECTRIC		166.66			
			Invoice Net			9,365.08			
			CHECK TOTAL			9,365.08			-----
3743	Ky State Treasurer	00000	INV	10/04/2012		SEPT-2012	SEPT-2012		
1	10 7461		GF BALANCE	SAL PBLE		8,257.28			
			Invoice Net			8,257.28			
			CHECK TOTAL			8,257.28			-----
5945	LAURA JAMES	00000	INV	10/12/2012		092512	092512		
1	0002053 0580 4012		PROF DEV	TRAVEL		14.48			
			Invoice Net			14.48			
			CHECK TOTAL			14.48			-----
2980	LIFETOUGH NSS ACCTS RE	00002	INV	10/21/2012		1456702	1456702		
1	0432001 0610 090P		PS INSTR	SUPPLIES		10.95			
			Invoice Net			10.95			
			CHECK TOTAL			10.95			-----
1278	MAIL FINANCE	00001	INV	10/04/2012		N3544642	N3544642		
1	0011075 0444		SUPERINTEN	COPR RENTL		273.05			
			Invoice Net			273.05			
			CHECK TOTAL			273.05			-----
1278	NEOFUNDS BY NEOPOST	00006	1311134 INV	10/02/2012		082712	082712		
1	0011071 0531		BOARD	POSTAGE		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----
1998	MELITA DRAKE	00000	INV	10/08/2012		092712	092712		
1	0001137 0580		HOME HOSP	TRAVEL		152.00			
2	0001124 0580		2ND LANG	TRAVEL		131.60			
			Invoice Net			283.60			
			CHECK TOTAL			283.60			-----
5668	MITCHELL BENTLEY	00000	INV	10/10/2012		091312	091312		
1	9011092 0627		BUS DRIVE	DIESEL		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			-----
3881	NORMA THURMAN	00000	INV	10/04/2012		091112	091112		
1	0011052 0580		IMPRO INST	TRAVEL		85.20			
			Invoice Net			85.20			
			CHECK TOTAL			85.20			-----

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5973 NORTHWEST EVALUATION A	1 0501918 0646	00000	1311116	INV	10/04/2012	0045473 1,875.00 1,875.00 CHECK TOTAL	0045473		-----
			REG INS BD	TESTS					
			Invoice Net			1,875.00			
444 PITNEY BOWES INC	1 0411118 0531 A6	00005	3411090	INV	10/10/2012	310360 65.48 65.48 CHECK TOTAL	310360		-----
			REG INSTR	POSTAGE					
			Invoice Net			65.48			
5205 PRINTER SOLUTIONS BY C	1 0401118 0650 D9	00000	3401049	INV	10/04/2012	SI9222 419.94 419.94 CHECK TOTAL	SI9222		-----
			REG INSTR	TECH SUPP					
			Invoice Net			419.94			
2783 CENTURY LINK BUSINESS	1 0011071 0532	00003		INV	10/19/2012	1230388535 35.46 35.46 CHECK TOTAL	1230388535		-----
			BOARD	PHONE					
			Invoice Net			35.46			
5432 RCS COMMUNICATIONS	1 9011092 0536	00000		INV	10/02/2012	451627 200.00 200.00 Invoice Net	451627		
			BUS DRIVE	RADIO SERV					
5432 RCS COMMUNICATIONS	1 9011092 0536	00000		INV	10/02/2012	451669 350.00 350.00 Invoice Net	451669		
			BUS DRIVE	RADIO SERV					
5432 RCS COMMUNICATIONS	1 9011092 0536	00000		INV	10/02/2012	451670 200.00 200.00 Invoice Net	451670		
			BUS DRIVE	RADIO SERV					
5432 RCS COMMUNICATIONS	1 9011092 0536	00000		INV	10/02/2012	451671 200.00 200.00 Invoice Net	451671		
			BUS DRIVE	RADIO SERV					
5432 RCS COMMUNICATIONS	1 9011092 0536	00000		INV	10/08/2012	97005 37.50 37.50 CHECK TOTAL	97005		-----
			BUS DRIVE	RADIO SERV					
			Invoice Net			97.50			
6153 ROCKY MOUNTAIN LOGISTI	1 0011071 0610	00000		INV	10/02/2012	SCBE0002 25.00 49.00 74.00 Invoice Net	SCBE0002		
	2 0002123 0610 3371		SP ED COOR	SUPPLIES					
6153 ROCKY MOUNTAIN LOGISTI	1 0501118 0610 A14	00000		INV	10/12/2012	SCHS0003 25.00 25.00 CHECK TOTAL	SCHS0003		-----
			REG INSTR	SUPPLIES					
			Invoice Net			99.00			
2465 SCMS	1 0411087 0610	00000	3411091	INV	10/10/2012	091312 11.00 11.00 Invoice Net	091312		
			BUILDNG OP	SUPPLIES					

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2465 SCMS			00000	3411099	INV 10/12/2012	092512	092512		
1 0411118	0899	Z1	REG INSTR	MISC-EXPND		250.00			
			Invoice Net			250.00			
2465 SCMS			00000	3411060	INV 10/02/2012	5143	5143		
1 0411118	0610	A10	REG INSTR	SUPPLIES		357.50			
			Invoice Net			357.50			
			CHECK TOTAL			618.50			-----
3022 SHERMAN-CARTER-BARNHAR			00001		INV 10/10/2012	0000001-0731	0000001-0731		
1 0503603	0346	12-47	BLDG IMPR	AR EN SVCS		12,000.00			
			Invoice Net			12,000.00			
3022 SHERMAN-CARTER-BARNHAR			00001		INV 10/12/2012	0000002-0831	0000002-0831		
1 0503603	0346	12-47	BLDG IMPR	AR EN SVCS		358.76			
			Invoice Net			358.76			
			CHECK TOTAL			12,358.76			-----
1281 SPENCER CO HIGH SCHOOL			00000	1311182	INV 10/10/2012	091412	091412		
1 0001011	0617	130X	GT INSTR	FOOD		66.56			
			Invoice Net			66.56			
1281 SPENCER CO HIGH SCHOOL			00000		INV 10/10/2012	14214	14214		
1 220	1920	090HS	GRANT REV	CONTRIBUTE		745.37			
			Invoice Net			745.37			
			CHECK TOTAL			811.93			-----
6157 STAPLES ADVANTAGE			00000	1311154	INV 10/08/2012	3181639383	3181639383		
1 0001011	0610	130X	GT INSTR	SUPPLIES		192.18			
			Invoice Net			192.18			
6157 STAPLES ADVANTAGE			00000	3411079	INV 10/08/2012	3181639384	3181639384		
1 0411087	0610		BUILDNG OP	SUPPLIES		194.51			
			Invoice Net			194.51			
6157 STAPLES ADVANTAGE			00000	3411079	INV 10/08/2012	3181639385	3181639385		
1 0411087	0610		BUILDNG OP	SUPPLIES		77.20			
			Invoice Net			77.20			
6157 STAPLES ADVANTAGE			00000	3401053	INV 10/15/2012	8023061245	8023061245		
1 0401118	0610	A2	REG INSTR	SUPPLIES		61.98			
			Invoice Net			61.98			
			CHECK TOTAL			525.87			-----
5403 TEACHING STRATEGIES LL			00005	1321069	INV 10/02/2012	0180139-IN	0180139-IN		
1 0432006	0610	3432	PS SP ED	SUPPLIES		1,095.00			
			Invoice Net			1,095.00			
			CHECK TOTAL			1,095.00			-----
2099 THE TEA CUP			00000	1321059	INV 09/30/2012	846884	846884		
1 0412053	0616	1402	PROF DEV	FD I NFS		37.80			
			Invoice Net			37.80			
2099 THE TEA CUP			00000	1321087	INV 10/21/2012	846887	846887		
1 0002053	0616	4012	PROF DEV	FD NI NFS		51.25			
			Invoice Net			51.25			

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						CHECK TOTAL	89.05		-----
6167 TONYA DEETCH		00000	3511087	INV	10/10/2012	092712	092712		
1 510 1611			FSF REVENU	REIMB LNCH		102.55			
			Invoice Net			102.55			
						CHECK TOTAL	102.55		-----
5405 U.S. DIARY		00002	1311069	INV	10/04/2012	3306877	3306877		
1 0011071 0610			BOARD	SUPPLIES		882.62			
			Invoice Net			882.62			
						CHECK TOTAL	882.62		-----
75 UNITED PARCEL SERVICE		00000		INV	10/10/2012	689348372-09	689348372-09		
1 0011071 0531			BOARD	POSTAGE		20.00			
2 0441118 0531 A6			REG INSTR	POSTAGE		9.30			
			Invoice Net			29.30			
						CHECK TOTAL	29.30		-----
3011 WAL-MART COMMUNITY / G		00000	1311172	INV	10/12/2012	001243	001243		
1 0505101 0610			FOOD SVC	SUPPLIES		69.96			
			Invoice Net			69.96			
3011 WAL-MART COMMUNITY / G		00000	3521008	INV	10/12/2012	002936	002936		
1 9605203 0610 044C			DAY CARE	SUPPLIES		161.56			
			Invoice Net			161.56			
3011 WAL-MART COMMUNITY / G		00000	1311114	INV	10/12/2012	004687	004687		
1 9011091 0610			TRAN DIR	SUPPLIES		99.84			
			Invoice Net			99.84			
3011 WAL-MART COMMUNITY / G		00000	3411064	INV	10/12/2012	005313	005313		
1 0411118 0610 D2			REG INSTR	SUPPLIES		431.55			
			Invoice Net			431.55			
3011 WAL-MART COMMUNITY / G		00000	3521011	INV	10/12/2012	009413	009413		
1 9605203 0617 044C			DAY CARE	FD I NFS		395.56			
			Invoice Net			395.56			
						CHECK TOTAL	1,158.47		-----
4865 WALMART COMMUNITY / GE		00000	1321035	INV	10/04/2012	001346	001346		
1 9302104 0610 1283			FRYSC	SUPPLIES		51.52			
			Invoice Net			51.52			
						CHECK TOTAL	51.52		-----
80 INVOICES						WARRANT TOTAL	74,151.91	74,151.91	
						CASH ACCOUNT BALANCE		2,637,409.79	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092611 09/28/2012

DUE DATE: 09/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0338 -130X	REGISTRATION FEES 25.00
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0610 -130X	GENERAL SUPPLIES 192.18
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0617 -130X	FOOD 66.56
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 71.28
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI 308.70
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI 308.70
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI 308.70
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 34.35
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 10.20
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 166.50
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 444.43
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 131.60
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 152.00
1	0011052	IMPROVEMENT OF INSTRU 1	-000-2211-490-00-0580 -	TRAVEL EXPENSES 85.20
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343 -	LEGAL SERVICES 305.45
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0523 -	FIDELITY BOND 712.60
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 520.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 35.46
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 907.62
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 359.76
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532 -	TELEPHONE 240.45
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622 -	ELECTRICITY 509.04
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER 2,500.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE 164.71
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE 281.77
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL 674.03
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 61.98
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 513.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SUP 419.94
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0338 -	REGISTRATION FEES 230.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532 -	TELEPHONE 287.24
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 282.71
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 746.06
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 65.48
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 357.50
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -D2	ART SUPPLIES 431.55
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP 40.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX 250.00
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0338 -	REGISTRATION FEES 345.00
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE 161.62
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622 -	ELECTRICITY 780.18
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444 -	COPIER RENTAL 32.98
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532 -	TELEPHONE 68.70
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 953.06
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532 -	TELEPHONE 34.35
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE 247.11
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 6,821.27
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 610.59
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 9.30
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0580 -A4	TRAVEL EXPENSES 41.62

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092611 09/28/2012

DUE DATE: 09/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	112.09
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	344.71
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	734.05
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	48.66
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	1,968.00
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0338 -	REGISTRATION FEES	115.00
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0646 -	TESTS	1,875.00
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFIT	8,257.28
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES	96.00
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	99.84
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	98.91
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	987.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	18,424.18
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	40.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	772.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	34.35
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	135.03
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	52.68
FUND TOTAL				57,503.31

CASH ACCOUNT 10 6101 BALANCE 2,637,409.79

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4012	TRAVEL EXPENSES	36.94
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	51.25
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3372	TELEPHONE	71.27
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3371	GENERAL SUPPLIES	49.00
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3733	TELEPHONE	34.35
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0616 -1402	FOOD INSTR NON FOOD SE	37.80
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0610 -3202	GENERAL SUPPLIES	639.96
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	61.95
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	10.95
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0610 -3432	GENERAL SUPPLIES	1,095.00
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0580 -1402	TRAVEL EXPENSES	27.68
2	0502144	VOC BUSINESS ADMINISTR 2 -050-1100-360-30-0738 -3483	INSTRUCTIONAL EQUIPMEN	338.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	745.37
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1283	TELEPHONE	68.71
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1293	TELEPHONE	68.70
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1283	GENERAL SUPPLIES	51.52
FUND TOTAL				3,388.45

CASH ACCOUNT 10 6101 BALANCE 2,637,409.79

360	0503603	BUILDING IMPROVEMENTS 360 -050-4700-470-30-0346 -12-47	ARCHECTUR & ENGINEERIN	12,358.76
FUND TOTAL				12,358.76

CASH ACCOUNT 10 6101 BALANCE 2,637,409.79

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	34.35
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	34.36
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	34.35

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092611 09/28/2012

DUE DATE: 09/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE 34.35
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 69.96
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 102.55
FUND TOTAL				309.92
CASH ACCOUNT 10 6101		BALANCE	2,637,409.79	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE 34.35
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES 161.56
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE 395.56
FUND TOTAL				591.47
CASH ACCOUNT 10 6101		BALANCE	2,637,409.79	
WARRANT SUMMARY TOTAL				74,151.91
GRAND TOTAL				74,151.91

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