

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/05/2012 WARRANT: KM092912 AMOUNT: \$ 45,532.85

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: KM092912 10/05/2012

DUE DATE: 10/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	10/05/2012	120534	120534		
1 9011092	0627			BUS DRIVE	DIESEL	19,295.60			
2 0001087	0626			BUILDNG OP	GASOLINE	553.28			
3 9011091	0626			TRAN DIR	GASOLINE	56.08			
4 9011096	0626			BUS MAINT	GASOLINE	123.13			
5 0001019	0626			REIMB TRIP	GASOLINE	173.31			
6 0501118	0580	A5		REG INSTR	TRAVEL	19.42			
				Invoice Net		20,220.82			
				CHECK TOTAL		20,220.82			-----
5086 AT&T LONG DISTANCE		00001		INV	10/27/2012	1231534239	1231534239		
1 0011071	0532			BOARD	PHONE	54.99			
2 0501087	0532			BUILDNG OP	PHONE	5.30			
3 0441087	0532			BUILDNG OP	PHONE	84.14			
4 9011096	0532			BUS MAINT	PHONE	7.77			
5 0001087	0532			BUILDNG OP	PHONE	6.48			
6 0401087	0532			BUILDNG OP	PHONE	108.04			
7 0421087	0532			BUILDNG OP	PHONE	108.58			
8 0501087	0532			BUILDNG OP	PHONE	8.69			
				Invoice Net		383.99			
				CHECK TOTAL		383.99			-----
6047 AUTO ZONE		00000	1311185	INV	10/05/2012	454741482802	454741482802		
1 9011096	0663			BUS MAINT	REPAIR PTS	11.15			
				Invoice Net		11.15			
6047 AUTO ZONE		00000	1311185	INV	10/05/2012	454741552708	454741552708		
1 9011096	0663			BUS MAINT	REPAIR PTS	22.07			
				Invoice Net		22.07			
6047 AUTO ZONE		00000	1311185	INV	10/05/2012	454741788108	454741788108		
1 0001087	0433			BUILDNG OP	EQUIP R&M	15.23			
				Invoice Net		15.23			
6047 AUTO ZONE		00000	1311185	INV	10/05/2012	454741866305	454741866305		
1 0001087	0433			BUILDNG OP	EQUIP R&M	61.99			
2 9011096	0663			BUS MAINT	REPAIR PTS	2.99			
				Invoice Net		64.98			
6047 AUTO ZONE		00000	1311185	INV	10/05/2012	454742332701	454742332701		
1 9011096	0663			BUS MAINT	REPAIR PTS	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		161.43			-----
718 BLUEGRASS KESCO, INC.		00000		INV	10/30/2012	091672	091672		
1 0001087	0434 050			BUILDNG OP	BLDG REPR	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
5155 BROWN & COMPANY, CPAS		00000		INV	10/05/2012	038788	038788		
1 0011071	0342			BOARD	AUDIT SVC	4,400.00			
				Invoice Net		4,400.00			

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						CHECK TOTAL	4,400.00		-----
5269 CENGAGE LEARNING		00001	1321061	INV	10/07/2012	97299771	97299771		
1 0502144 0643	3483	BUS ADMIN	SUPP BKS			165.00			
		Invoice Net				165.00			
						CHECK TOTAL	165.00		-----
999 CHRONICLE GUIDANCE PUB		00000	3501062	INV	10/05/2012	60	60		
1 0501118 0642	D6	REG INSTR	MAG & NEWS			172.00			
		Invoice Net				172.00			
						CHECK TOTAL	172.00		-----
4786 CINTAS CORPORATION		00004	1311138	INV	10/05/2012	5000148321	5000148321		
1 9011096 0610		BUS MAINT	SUPPLIES			14.52			
		Invoice Net				14.52			
						CHECK TOTAL	14.52		-----
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	01520-101012	01520-101012		
1 0411087 0411		BUILDNG OP	WATER			450.24			
		Invoice Net				450.24			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	01525-101012	01525-101012		
1 0411087 0411		BUILDNG OP	WATER			28.20			
		Invoice Net				28.20			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	01530-101012	01530-101012		
1 0401087 0411		BUILDNG OP	WATER			902.96			
		Invoice Net				902.96			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	02720-101012	02720-101012		
1 0441087 0411		BUILDNG OP	WATER			534.70			
		Invoice Net				534.70			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	02750-101012	02750-101012		
1 0441087 0411		BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	13100-101012	13100-101012		
1 0441087 0411		BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	13150-101012	13150-101012		
1 0431087 0411		BUILDNG OP	WATER			490.76			
2 0441087 0411		BUILDNG OP	WATER			911.41			
		Invoice Net				1,402.17			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	17900-101012	17900-101012		
1 0011087 0411		BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	18000-101012	18000-101012		
1 0421087 0411		BUILDNG OP	WATER			88.09			
		Invoice Net				88.09			
40 CITY OF TAYLORSVILLE		00000		INV	10/10/2012	18600-101012	18600-101012		
1 0501087 0411		BUILDNG OP	WATER			2,004.90			
		Invoice Net				2,004.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE	00000			INV	10/10/2012	18630-101012	18630-101012		
1 0501087 0411	BUILDNG OP			WATER		564.29			
	Invoice Net					564.29			
40 CITY OF TAYLORSVILLE	00000			INV	10/10/2012	18640-101012	18640-101012		
1 0501087 0411	BUILDNG OP			WATER		711.06			
	Invoice Net					711.06			
40 CITY OF TAYLORSVILLE	00000			INV	10/10/2012	18800-101012	18800-101012		
1 0501087 0411	BUILDNG OP			WATER		439.17			
	Invoice Net					439.17			
40 CITY OF TAYLORSVILLE	00000			INV	10/10/2012	28700-101012	28700-101012		
1 0011087 0411	BUILDNG OP			WATER		41.04			
	Invoice Net					41.04			
40 CITY OF TAYLORSVILLE	00000			INV	10/10/2012	29990-101012	29990-101012		
1 9011096 0411	BUS MAINT			WATER		62.46			
	Invoice Net					62.46			
40 CITY OF TAYLORSVILLE	00000			INV	10/10/2012	30600-101012	30600-101012		
1 0011087 0411	BUILDNG OP			WATER		33.43			
	Invoice Net					33.43			
	CHECK TOTAL					7,317.98			-----
3619 ENCYCLOPAEDIA BRITANNI	00001	3501050	INV	10/05/2012		2092298RR	2092298RR		
1 0501118 0642 D6	REG INSTR			MAG & NEWS		450.00			
	Invoice Net					450.00			
3619 ENCYCLOPAEDIA BRITANNI	00001	3401061	INV	10/17/2012		2092737DB	2092737DB		
1 0401118 0641 D6	REG INSTR			LIB BOOKS		410.00			
	Invoice Net					410.00			
	CHECK TOTAL					860.00			-----
4133 ERIC CECIL	00000			INV	10/10/2012	092112	092112		
1 0011100 0580	ADM TECH S			TRAVEL		80.24			
	Invoice Net					80.24			
4133 ERIC CECIL	00000			INV	10/05/2012	092512-EC	092512-EC		
1 0011100 0532	ADM TECH S			PHONE		32.20			
	Invoice Net					32.20			
4133 ERIC CECIL	00000			INV	10/05/2012	92512-EC	92512-EC		
1 0011100 0532	ADM TECH S			PHONE		9.99			
	Invoice Net					9.99			
	CHECK TOTAL					122.43			-----
235 ETHINGTON BUILDING SUP	00000	1311181	INV	10/05/2012		251744	251744		
1 0001087 0434 041	BUILDNG OP			BLDG REPR		821.60			
	Invoice Net					821.60			
235 ETHINGTON BUILDING SUP	00000	1311181	CRM	10/05/2012		251987	251987		
1 0001087 0434 041	BUILDNG OP			BLDG REPR		-69.28			
	Invoice Net					-69.28			
	CHECK TOTAL					752.32			-----
3665 FISHER BUSES	00000	3501034	INV	10/07/2012		6489	6489		

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1	0502140 0580	3483	AG ED	TRAVEL		645.00			
			Invoice Net			645.00			
			CHECK TOTAL			645.00			-----
3441	HOLIDAY INN UNIVERSITY	00001	1311104	INV	10/10/2012	356095	356095		
1	9011091 0580		TRAN DIR	TRAVEL		337.05			
			Invoice Net			337.05			
3441	HOLIDAY INN UNIVERSITY	00001	1311143	INV	10/10/2012	356111	356111		
1	9011091 0580		TRAN DIR	TRAVEL		112.35			
			Invoice Net			112.35			
			CHECK TOTAL			449.40			-----
680	JACOBI SALES, INC.	00001	1311150	INV	10/10/2012	XC48063	XC48063		
1	0001087 0433		BUILDNG OP	EQUIP R&M		104.89			
			Invoice Net			104.89			
			CHECK TOTAL			104.89			-----
4868	JIM OLIVER	00000		INV	10/10/2012	092512-JO	092512-JO		
1	0001087 0532		BUILDNG OP	PHONE		30.56			
			Invoice Net			30.56			
			CHECK TOTAL			30.56			-----
963	KCA	00002	3501051	INV	10/05/2012	091212	091212		
1	0501118 0610 A14		REG INSTR	SUPPLIES		430.00			
			Invoice Net			430.00			
			CHECK TOTAL			430.00			-----
222	KY SCHOOL BOARDS INSUR	00001		INV	10/10/2012	UI-2012-3	UI-2012-3		
1	10 7461		GF BALANCE	SAL PBLE		4,982.54			
			Invoice Net			4,982.54			
			CHECK TOTAL			4,982.54			-----
6169	KY GIRLS STEM COLLABOR	00000	1311183	INV	10/30/2012	101212	101212		
1	0001011 0338 130X		GT INSTR	REG FEES		25.00			
			Invoice Net			25.00			
			CHECK TOTAL			25.00			-----
2410	LENNA ALLISON	00000	1321099	INV	10/05/2012	100112	100112		
1	9302104 0680 1283		FRYSC	WELFARE		16.00			
			Invoice Net			16.00			
			CHECK TOTAL			16.00			-----
2603	MARTIN WORLD ENTERPRIS	00001	1321080	INV	10/30/2012	10056865	10056865		
1	220 1920 MM		GRANT REV	CONTRIBUTE		17.99			
			Invoice Net			17.99			
			CHECK TOTAL			17.99			-----
5005	MC CONSULTANT SERVICES	00000		INV	10/15/2012	6315	6315		

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	1 9011092 0341		BUS DRIVE	DRUG TEST		402.00			
			Invoice Net			402.00			
						CHECK TOTAL	402.00		-----
1501	MID-STATE EXTERMINATOR	00000		INV	10/05/2012	20094	20094		
	1 0405101 0352		FOOD SVC	OT TCH SVC		65.00			
			Invoice Net			65.00			
1501	MID-STATE EXTERMINATOR	00000		INV	10/28/2012	20100	20100		
	1 0001087 0434 042		BUILDNG OP	BLDG REPR		55.00			
			Invoice Net			55.00			
1501	MID-STATE EXTERMINATOR	00000		INV	10/05/2012	20600	20600		
	1 0505101 0352		FOOD SVC	OT TCH SVC		98.00			
			Invoice Net			98.00			
1501	MID-STATE EXTERMINATOR	00000		INV	10/05/2012	20765	20765		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		82.00			
			Invoice Net			82.00			
						CHECK TOTAL	300.00		-----
5740	GENUINE PARTS CO., INC	00003		INV	10/10/2012	134228	134228		
	1 9011096 0663		BUS MAINT	REPAIR PTS		976.16			
			Invoice Net			976.16			
						CHECK TOTAL	976.16		-----
6166	NATIONAL LATIN EXAM	00000	3501068	INV	10/05/2012	092512	092512		
	1 0501118 0610 D19		REG INSTR	SUPPLIES		78.00			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		-----
3881	NORMA THURMAN	00000		INV	10/10/2012	081812-NT	081812-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57			
			Invoice Net			30.57			
3881	NORMA THURMAN	00000		INV	10/10/2012	091812-NT	091812-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57			
			Invoice Net			30.57			
						CHECK TOTAL	61.14		-----
1753	PATTI COTTON	00000		INV	10/10/2012	091812	091812		
	1 9011091 0580		TRAN DIR	TRAVEL		116.48			
			Invoice Net			116.48			
						CHECK TOTAL	116.48		-----
444	PITNEY BOWES INC	00005		INV	10/10/2012	383825	383825		
	1 0011029 0531		ATTEND	POSTAGE		117.00			
			Invoice Net			117.00			
						CHECK TOTAL	117.00		-----
6165	R E PURNELL CONSTRUCTI	00000		INV	09/21/2012	53686	53686		
	1 0001087 0442		BUILDNG OP	EQUIP RENT		123.00			
			Invoice Net			123.00			

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						CHECK TOTAL	123.00		-----
5127 RADIOLAND			00000	3441089 INV	10/10/2012	484910	484910		
1 0441118 0734 D10			REG INSTR	TECH HRDWR		28.50			
			Invoice Net			28.50			
5127 RADIOLAND			00000	3441089 INV	10/10/2012	484911	484911		
1 0441118 0734 D10			REG INSTR	TECH HRDWR		28.50			
			Invoice Net			28.50			
5127 RADIOLAND			00000	3441089 INV	10/10/2012	484912	484912		
1 0441118 0734 D10			REG INSTR	TECH HRDWR		28.50			
			Invoice Net			28.50			
5127 RADIOLAND			00000	3441089 INV	10/05/2012	484913	484913		
1 0441118 0734 D10			REG INSTR	TECH HRDWR		152.31			
			Invoice Net			152.31			
5127 RADIOLAND			00000	3441089 INV	10/10/2012	484914	484914		
1 0441118 0734 D10			REG INSTR	TECH HRDWR		87.85			
			Invoice Net			87.85			
5127 RADIOLAND			00000	3441089 INV	10/10/2012	484915	484915		
1 0441118 0734 D10			REG INSTR	TECH HRDWR		87.85			
			Invoice Net			87.85			
5127 RADIOLAND			00000	3441089 INV	10/10/2012	484916	484916		
1 0441118 0734 D10			REG INSTR	TECH HRDWR		152.31			
			Invoice Net			152.31			
						CHECK TOTAL	565.82		-----
6159 ROBERT TODD RUSSELL			00000	INV	10/10/2012	092712	092712		
1 0002123 0580 3372			SP ED COOR	TRAVEL		146.56			
			Invoice Net			146.56			
						CHECK TOTAL	146.56		-----
2465 SCMS			00000	1321090 INV	09/28/2012	091912	091912		
1 9302104 0616 1283			FRYSC	SDT FOOD		8.00			
			Invoice Net			8.00			
2465 SCMS			00000	INV	10/30/2012	7704	7704		
1 0001087 0442			BUILDNG OP	EQUIP RENT		123.00			
			Invoice Net			123.00			
						CHECK TOTAL	131.00		-----
5295 SCOT MAILING & SHIPPIN			00000	1311197 INV	10/05/2012	47281	47281		
1 0011071 0610			BOARD	SUPPLIES		39.50			
			Invoice Net			39.50			
						CHECK TOTAL	39.50		-----
1281 SPENCER CO HIGH SCHOOL			00000	INV	10/05/2012	038905	038905		
1 0501118 0610 A13			REG INSTR	SUPPLIES		449.99			
			Invoice Net			449.99			
1281 SPENCER CO HIGH SCHOOL			00000	1321077 INV	10/05/2012	91412	91412		
1 9302104 0616 1283			FRYSC	SDT FOOD		66.56			
			Invoice Net			66.56			

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						CHECK TOTAL	516.55		-----
6157	STAPLES ADVANTAGE		00000 3411092	INV	10/22/2012	3182384995	3182384995		
1	0411118 0610	A1	REG INSTR	GEN SUP		22.49			
2	0411118 0610	S29	REG INSTR	SUPPLIES		31.61			
3	0411118 0610	S41	REG INSTR	SUPPLIES		1.50			
			Invoice Net			55.60			
6157	STAPLES ADVANTAGE		00000 3411095	INV	10/22/2012	3182384996	3182384996		
1	0411118 0899	Z1	REG INSTR	MISC-EXPND		104.95			
			Invoice Net			104.95			
						CHECK TOTAL	160.55		-----
5196	T-MOBILE		00000	INV	10/16/2012	101612	101612		
1	0001087 0532		BUILDNG OP	PHONE		45.75			
2	9011091 0532		TRAN DIR	PHONE		58.89			
3	0001087 0532		BUILDNG OP	PHONE		66.40			
			Invoice Net			171.04			
						CHECK TOTAL	171.04		-----
2340	THE MAILBOX YEARBOOK		00002 3401069	INV	10/05/2012	1008	092112		
1	0401118 0641	D6	REG INSTR	LIB BOOKS		39.95			
			Invoice Net			39.95			
2340	THE MAILBOX YEARBOOK		00002 1401032	INV	10/05/2012	1006	1006		
1	0401118 0641	D6	REG INSTR	LIB BOOKS		39.95			
			Invoice Net			39.95			
2340	THE MAILBOX YEARBOOK		00002 1401032	INV	10/05/2012	1007	1007		
1	0401118 0641	D6	REG INSTR	LIB BOOKS		39.95			
			Invoice Net			39.95			
						CHECK TOTAL	119.85		-----
4796	UNITED REFRIGERATION I		00001 1311184	INV	10/10/2012	36274259-00	36274259-00		
1	0505101 0433		FOOD SVC	EQUIP R&M		36.33			
			Invoice Net			36.33			
						CHECK TOTAL	36.33		-----
77 INVOICES						WARRANT TOTAL	45,532.85	45,532.85	
						CASH ACCOUNT BALANCE		2,286,298.21	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092912 10/05/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0338 -130X	REGISTRATION FEES 25.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 173.31
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 182.11
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 752.32
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 55.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 82.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 200.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0442 -	EQUIPMENT & VEHICLE RE 246.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 149.19
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 553.28
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 117.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532 -	TELEPHONE 61.14
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0342 -	AUDITING SERVICES 4,400.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 54.99
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 39.50
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411 -	WATER/SEWAGE 96.71
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE 42.19
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580 -	TRAVEL EXPENSES 80.24
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411 -	WATER/SEWAGE 902.96
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE 108.04
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 529.85
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411 -	WATER/SEWAGE 478.44
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 22.49
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S29	SUPPLIES-LEWIS 31.61
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S41	SUPPLIES-SMITH 1.50
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX 104.95
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411 -	WATER/SEWAGE 88.09
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE 108.58
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411 -	WATER/SEWAGE 490.76
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411 -	WATER/SEWAGE 1,479.14
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE 84.14
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 565.82
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411 -	WATER/SEWAGE 3,719.42
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532 -	TELEPHONE 13.99
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0580 -A5	TRAVEL EXPENSES 19.42
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT 449.99
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 430.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D19	SUPPLIES - MCGOWAN 78.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0642 -D6	MEDIA PERIODICALS 622.00
1	10	GENERAL FUND BALANCE S 1	-7461 -	ACCR SALARIES & BENEF 4,982.54
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532 -	TELEPHONE 58.89
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580 -	TRAVEL EXPENSES 565.88
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 56.08
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0341 -	DRUG TESTING 402.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 19,295.60
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411 -	WATER/SEWAGE 62.46
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532 -	TELEPHONE 7.77
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 14.52
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 123.13
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 1,060.37

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092912 10/05/2012

DUE DATE: 10/05/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	44,268.41
CASH ACCOUNT 10 6101		BALANCE 2,286,298.21		
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0580 -3372	TRAVEL EXPENSES	146.56
2	0502140	VOC AGRICULTURE EDUCAT 2 -050-1900-310-30-0580 -3483	TRAVEL EXPENSES	645.00
2	0502144	VOC BUSINESS ADMINISTR 2 -050-1100-360-30-0643 -3483	SUPPLEMENTARY BKS/STUD	165.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -MM	CONTRIBUTIONS/DONATION	17.99
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST	74.56
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/	16.00
			FUND TOTAL	1,065.11
CASH ACCOUNT 10 6101		BALANCE 2,286,298.21		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	65.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	98.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	36.33
			FUND TOTAL	199.33
CASH ACCOUNT 10 6101		BALANCE 2,286,298.21		
			WARRANT SUMMARY TOTAL	45,532.85
			GRAND TOTAL	45,532.85

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