Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/03/2012 WARRANT: KM112912 AMOUNT: $ 128,351.55

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

Chairperson

Secretary

DETAIL INVOICE LIST

CASH ACCOUNT: 10   6101   CASH IN BANK   WARRANT: KM112912 12/03/2012   DUE DATE: 12/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5466 ALLEGRA PRINT AND IMAG		00001	1321161	INV	12/11/2012	200005		200005		
1	0402722 0610 SUDA	OI NONSBDM		SUPPLIES		307.89				
		Invoice Net				307.89				
						CHECK TOTAL	307.89			-----------
5936 AMANDA CARRICO VANCE		00000		INV	12/12/2012	111712		111712		
1	0502142 0580 3483	CONS&HMK		TRAVEL		54.00				
		Invoice Net				54.00				
						CHECK TOTAL	54.00			-----------
710 ANTHEM LIFE INSURANCE		00000		INV	12/11/2012	DECEMBER2012		DECEMBER2012		
1	10 7484	GF BALANCE		ANTHM LIFE		870.20				
		Invoice Net				870.20				
						CHECK TOTAL	870.20			-----------
1264 AT & T		00001		INV	11/30/2012	111412-0480		111412-0480		
1	0011075 0532	SUPERINTEN		PHONE		239.96				
2	0401087 0532	BUILDNG OP		PHONE		233.56				
3	0411087 0532	BUILDNG OP		PHONE		240.07				
4	0441087 0532	BUILDNG OP		PHONE		205.69				
5	0501087 0532	BUILDNG OP		PHONE		239.98				
6	9011096 0532	BUS MAINT		PHONE		34.28				
7	0002123 0532 3373	SP ED COOR		PHONE		34.29				
8	0002123 0532 3373	SP ED COOR		PHONE		34.29				
9	0002521 0532 3733	ADT CNT ED		PHONE		34.28				
10	9605203 0532 044C	DAY CARE		PHONE		34.29				
11	9302104 0532 1283	FRYSC		PHONE		68.58				
12	9302104 0532 1293	FRYSC		PHONE		68.57				
13	0001087 0532	BUILDNG OP		PHONE		34.28				
14	0421087 0532	BUILDNG OP		PHONE		34.28				
15	0431087 0532	BUILDNG OP		PHONE		68.57				
16	0405101 0532	FOOD SVC		PHONE		34.30				
17	0415101 0532	FOOD SVC		PHONE		34.30				
18	0445101 0532	FOOD SVC		PHONE		34.28				
19	0505101 0532	FOOD SVC		PHONE		34.28				
20	0441037 0532	HLTH SVCS		PHONE		34.29				
		Invoice Net				1,776.42				
1264 AT & T		00001		INV	12/14/2012	121412-0482		121412-0482		
1	0421087 0532	BUILDNG OP		PHONE		123.10				
		Invoice Net				123.10				
						CHECK TOTAL	1,899.52			-----------
1264 AT & T		00003		INV	12/14/2012	0121412-0483		0121412-0483		
1	0411087 0532	BUILDNG OP		PHONE		46.74				
		Invoice Net				46.74				
1264 AT & T		00003		INV	12/14/2012	0121412-0488		0121412-0488		
1	0401087 0532	BUILDNG OP		PHONE		75.67				
		Invoice Net				75.67				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10   6101   CASH IN BANK   WARRANT: KM112912 12/03/2012   DUE DATE: 12/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T		00003		INV	12/14/2012	121412-0483		121412-0483		
	1 0501087 0532	BUILDNG OP		PHONE		37.84				
		Invoice Net				37.84				
1264 AT & T		00003		INV	12/14/2012	121412-0487		121412-0487		
	1 0441087 0532	BUILDNG OP		PHONE		41.01				
		Invoice Net				41.01				
1264 AT & T		00003		INV	12/14/2012	121412-0488		121412-0488		
	1 0011100 0532	ADM TECH S		PHONE		151.76				
		Invoice Net				151.76				
						CHECK TOTAL	353.02			-----------
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	01520-121012		01520-121012		
	1 0411087 0411	BUILDNG OP		WATER		409.80				
		Invoice Net				409.80				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	01525-121012		01525-121012		
	1 0411087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	01530-121012		01530-121012		
	1 0401087 0411	BUILDNG OP		WATER		750.83				
		Invoice Net				750.83				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	02720-121012		02720-121012		
	1 0441087 0411	BUILDNG OP		WATER		424.73				
		Invoice Net				424.73				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	02750-121012		02750-121012		
	1 0441087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	13100-121012		13100-121012		
	1 0441087 0411	BUILDNG OP		WATER		22.24				
		Invoice Net				22.24				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	13150-121012		13150-121012		
	1 0431087 0411	BUILDNG OP		WATER		435.26				
	2 0441087 0411	BUILDNG OP		WATER		234.37				
		Invoice Net				669.63				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	17900-121012		17900-121012		
	1 0001087 0411	BUILDNG OP		WATER		22.24				
		Invoice Net				22.24				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	18000-121012		18000-121012		
	1 0421087 0411	BUILDNG OP		WATER		110.16				
		Invoice Net				110.16				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	18600-121012		18600-121012		
	1 0501087 0411	BUILDNG OP		WATER		581.79				
		Invoice Net				581.79				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	18630-121012		18630-121012		
	1 0501087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000		INV	12/10/2012	18640-121012		18640-121012		
	1 0501087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112912 12/03/2012 DUE DATE: 12/03/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE			00000		INV	12/10/2012	18800-121012		18800-121012		
	1 0501087 0411		BUILDNG OP		WATER		349.68				
			Invoice Net				349.68				
40 CITY OF TAYLORSVILLE			00000		INV	12/10/2012	28700-121012		28700-121012		
	1 0011087 0411		BUILDNG OP		WATER		48.98				
			Invoice Net				48.98				
40 CITY OF TAYLORSVILLE			00000		INV	12/10/2012	29990-121012		29990-121012		
	1 9011096 0411		BUS MAINT		WATER		45.51				
			Invoice Net				45.51				
40 CITY OF TAYLORSVILLE			00000		INV	12/10/2012	30600-121012		30600-121012		
	1 0011087 0411		BUILDNG OP		WATER		33.12				
			Invoice Net				33.12				
							CHECK TOTAL	3,511.87			-----------
40 CITY OF TAYLORSVILLE			00000	1321168	INV	12/07/2012	112912		112912		
	1 9302104 0680	1283	FRYSC		WELFARE		32.05				
	2 9302104 0680	1293	FRYSC		WELFARE		32.05				
			Invoice Net				64.10				
							CHECK TOTAL	64.10			-----------
6189 CLINTON DALE KIRK			00000		INV	11/30/2012	1112-12		1112-12		
	1 0011071 0343		BOARD		LEGAL SVC		962.80				
			Invoice Net				962.80				
							CHECK TOTAL	962.80			-----------
5865 CRANE HOUSE			00001	1311338	INV	12/11/2012	112712		112712		
	1 0001011 0810	130X	GT INSTR		REG FEES		176.00				
			Invoice Net				176.00				
							CHECK TOTAL	176.00			-----------
4580 CREATIVE-IMAGE TECHNOL			00001	1321136	INV	12/11/2012	20481		20481		
	1 0442013 0734	1622	TECH INSTR		TECH HRDWR		2,936.00				
			Invoice Net				2,936.00				
4580 CREATIVE-IMAGE TECHNOL			00001	1321134	INV	12/12/2012	20486		20486		
	1 0442013 0734	1622	TECH INSTR		TECH HRDWR		219.95				
	2 0441118 0734	D10	REG INSTR		TECH HRDWR		1,678.05				
			Invoice Net				1,898.00				
							CHECK TOTAL	4,834.00			-----------
6164 DEE DEE MILLER			00000		INV	12/07/2012	267350		267350		
	1 9011092 0811		BUS DRIVE		PERMIT/CDL		20.00				
			Invoice Net				20.00				
							CHECK TOTAL	20.00			-----------
4134 ERIN TOBBE			00000		INV	12/07/2012	112712		112712		
	1 0402053 0580	1403	PROF DEV		TRAVEL		22.46				
			Invoice Net				22.46				
							CHECK TOTAL	22.46			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112912 12/03/2012 DUE DATE: 12/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3888 HILL MANUFACTURING CO		00000	3511031	INV	11/30/2012	733402-133		733402-133		
1 0405101	0610		FOOD SVC	SUPPLIES		425.39				
2 0415101	0610		FOOD SVC	SUPPLIES		425.39				
3 0505101	0610		FOOD SVC	SUPPLIES		425.39				
			Invoice Net			1,276.17				
						CHECK TOTAL	1,276.17			-----------
3441 HOLIDAY INN UNIVERSITY		00001	1311220	INV	12/05/2012	120512		120512		
1 0011086	0580		OPERATION	TRAVEL		203.30				
2 0005101	0580		FOOD SVC	TRAVEL		203.30				
3 0005101	0580		FOOD SVC	TRAVEL		1.00				
4 0005101	0580		FOOD SVC	TRAVEL		1.00				
5 0005101	0580		FOOD SVC	TRAVEL		1.00				
6 0005101	0580		FOOD SVC	TRAVEL		-3.00				
			Invoice Net			406.60				
						CHECK TOTAL	406.60			-----------
4957 JEANIE STEVENS		00000		INV	12/07/2012	111612		111612		
1 0011071	0580		BOARD	TRAVEL		47.71				
			Invoice Net			47.71				
						CHECK TOTAL	47.71			-----------
5867 KATHY FOWLER		00000		INV	12/11/2012	112112		112112		
1 0502047	0519	3373	AUDIOLOGY	STD TRANS		694.72				
			Invoice Net			694.72				
						CHECK TOTAL	694.72			-----------
5181 KU		00002		INV	12/07/2012	2503-112012		2503-112012		
1 0011087	0622		BUILDNG OP	ELECTRIC		85.07				
2 0011087	0622		BUILDNG OP	ELECTRIC		272.28				
3 0441087	0622		BUILDNG OP	ELECTRIC		1,562.37				
4 0431087	0622		BUILDNG OP	ELECTRIC		761.88				
5 0421087	0622		BUILDNG OP	ELECTRIC		672.19				
6 0441087	0622		BUILDNG OP	ELECTRIC		81.18				
7 0001087	0622		BUILDNG OP	ELECTRIC		60.97				
8 9011096	0622		BUS MAINT	ELECTRIC		129.77				
9 0441087	0622		BUILDNG OP	ELECTRIC		1,953.17				
10 0441087	0622		BUILDNG OP	ELECTRIC		147.79				
			Invoice Net			5,726.67				
						CHECK TOTAL	5,726.67			-----------
1772 KVEC-KY VALLEY EDUCATI		00001		INV	11/30/2012	NOV1-12		NOV1-12		
1 0401918	0322		REG INS BD	ED CONSULT		5,977.50				
2 0411918	0322		REG INS BD	ED CONSULT		4,865.00				
3 0441918	0322		REG INS BD	ED CONSULT		3,157.50				
4 0501918	0322		REG INS BD	ED CONSULT		6,000.00				
			Invoice Net			20,000.00				
						CHECK TOTAL	20,000.00			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112912 12/03/2012 DUE DATE: 12/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5481 KSNA		00005	1311176	INV	12/07/2012	289		289		
	1 0011086 0338	OPERATION		REG FEES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
3743 Ky State Treasurer		00000		INV	12/07/2012	NOV2012		NOV2012		
	1 10 7461	GF BALANCE		SAL PBLE		7,448.86				
		Invoice Net				7,448.86				
						CHECK TOTAL	7,448.86			-----------
1278 MAIL FINANCE		00001		INV	11/30/2012	N3659373		N3659373		
	1 0011075 0444	SUPERINTEN		COPR RENTL		273.05				
		Invoice Net				273.05				
						CHECK TOTAL	273.05			-----------
6186 MATHALICIOUS		00002	3411132	INV	12/11/2012	0031507		0031507		
	1 0411118 0643 D3	REG INSTR		SUPP BKS		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
6192 MELISSA DARNELL		00000		INV	12/12/2012	111712		111712		
	1 0502142 0580 3483	CONS&HMK		TRAVEL		54.00				
		Invoice Net				54.00				
						CHECK TOTAL	54.00			-----------
3881 NORMA THURMAN		00000		INV	12/07/2012	111912		111912		
	1 0011052 0580	IMPRO INST		TRAVEL		114.10				
		Invoice Net				114.10				
						CHECK TOTAL	114.10			-----------
444 PITNEY BOWES INC		00005		INV	12/18/2012	334819		334819		
	1 0011029 0531	ATTEND		POSTAGE		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	132.00			-----------
2783 CENTURY LINK BUSINESS		00003		INV	11/30/2012	1238176558		1238176558		
	1 0011071 0532	BOARD		PHONE		31.43				
		Invoice Net				31.43				
						CHECK TOTAL	31.43			-----------
5432 RCS COMMUNICATIONS		00000		INV	12/07/2012	97568		97568		
	1 9011092 0536	BUS DRIVE		RADIO SERV		37.50				
		Invoice Net				37.50				
						CHECK TOTAL	37.50			-----------
6190 RICHARD BLUMEIER		00000	1321160	INV	12/11/2012	563		563		
	1 0402722 0610 SUDA	OI NONSBDM		SUPPLIES		75.00				
		Invoice Net				75.00				

Spencer County Board of Education

DETAIL INVOICE LIST

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CASH ACCOUNT: 10        6101          CASH IN BANK                      WARRANT:   KM112912 12/03/2012    DUE DATE: 12/03/2012

VENDOR      G/L ACCOUNTS          R          PO      TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK

                                                                        CHECK TOTAL              75.00                               -----------

3022 SHERMAN-CARTER-BARNHAR  00001             INV  11/30/2012                 0000003-1031               0000003-1031
       1 0503603  0346   12276 BLDG IMPR    AR EN SVCS                          723.26
                                Invoice Net                                     723.26
                                                                        CHECK TOTAL             723.26                               -----------

5649 SNAPPY TOMATO PIZZA     00000  1321167 INV  12/11/2012                    0439                       0439
       1 0002053  0616    1403 PROF DEV     SDT FOOD                             42.00
                                Invoice Net                                      42.00
                                                                        CHECK TOTAL              42.00                               -----------

1281 SPENCER CO HIGH SCHOOL  00000  1321126 INV  11/27/2012                    1321126                    1321126
       1 0502142  0580    3483 CONS&HMK     TRAVEL                              189.54
       2 0502142  0338    3483 CONS&HMK     REG FEES                            150.00
                                Invoice Net                                     339.54
1281 SPENCER CO HIGH SCHOOL  00000  3501092 INV  11/27/2012                    3501092                    3501092
       1 0501118  0610     D16 REG INSTR    SUPPLIES                            173.52
                                Invoice Net                                     173.52
1281 SPENCER CO HIGH SCHOOL  00000          INV  12/11/2012                    FFA-OCT12                  FFA-OCT12
       1 0501918  0679         REG INS BD   STDNT ACT                         1,431.14
                                Invoice Net                                   1,431.14
                                                                        CHECK TOTAL           1,944.20                               -----------

 700 SPENCER COUNTY BOARD O  00000  1321164 INV  11/27/2012                    86-                        86-
       1 0502140  0580    3483 AG ED        TRAVEL                              565.00
                                Invoice Net                                     565.00
                                                                        CHECK TOTAL             565.00                               -----------

 407 SPENCER COUNTY SHERIFF  00000          INV  12/11/2012                    11-1-11-2712               11-1-11-2712
       1 0011074  0311         TAX COLLEC   TAX FEES                         70,573.42
                                Invoice Net                                  70,573.42
                                                                        CHECK TOTAL          70,573.42                               -----------

6185 TRIUMPH COLLEGE ADMISS  00000  3501083 INV  11/27/2012                    INV18249                   INV18249
       1 0502628  0643    3103 AT RISK ED   SUPP BKS                          2,010.00
                                Invoice Net                                   2,010.00
                                                                        CHECK TOTAL           2,010.00                               -----------

6191 VISUALLY IMPAIRED PRES  00000          INV  12/11/2012                    2022                       2022
       1 0402048  0345    3373 VISUAL       MED SV                            1,750.00
                                Invoice Net                                   1,750.00
                                                                        CHECK TOTAL           1,750.00                               -----------

5864 WILDWOOD COUNTRY CLUB   00000  1311323 INV  12/11/2012                    111512                     111512
       1 0001011  0894    130X GT INSTR     FIELD TRIP                          500.00
                                Invoice Net                                     500.00
                                                                        CHECK TOTAL             500.00                               -----------
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Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112912 12/03/2012 DUE DATE: 12/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
59 INVOICES			WARRANT TOTAL			128,351.55	128,351.55			
			CASH ACCOUNT BALANCE				2,193,700.88			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112912 12/03/2012 DUE DATE: 12/03/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0810	-130X	REGISTRATION FEES	176.00	
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	500.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	22.24	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	34.28	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	60.97	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	132.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	114.10	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	962.80	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	31.43	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL EXPENSES	47.71	
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	70,573.42	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	273.05	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	239.96	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0338	-	REGISTRATION FEES	100.00	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580	-	TRAVEL EXPENSES	203.30	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	82.10	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622	-	ELECTRICITY	357.35	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	151.76	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	750.83	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	309.23	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0322	-	EDUCATION CONSULTANT	5,977.50	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	420.59	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	286.81	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D3	DEPT -MATH	750.00	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0322	-	EDUCATION CONSULTANT	4,865.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	110.16	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	157.38	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622	-	ELECTRICITY	672.19	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411	-	WATER/SEWAGE	435.26	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	68.57	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622	-	ELECTRICITY	761.88	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532	-	TELEPHONE	34.29	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	692.13	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	246.70	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	3,744.51	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0734	-D10	TECHNOLOGY HARDWARE	1,678.05	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0322	-	EDUCATION CONSULTANT	3,157.50	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	953.05	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	277.82	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D16	CHORUS SUPPLIES	173.52	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0322	-	EDUCATION CONSULTANT	6,000.00	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0679	-	STUDENT ACTIVITIES	1,431.14	
1	10	GENERAL FUND BALANCE S	1 -7461 -		ACCR SALARIES & BENEFT	7,448.86	
1	10	GENERAL FUND BALANCE S	1 -7484 -		ANTHEM LIFE INSURANCE	870.20	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811	-	PERMITS/CDL'S	20.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	45.51	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	34.28	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	129.77	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112912 12/03/2012 DUE DATE: 12/03/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	116,602.70	
CASH ACCOUNT 10 6101		BALANCE	2,193,700.88			
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616 -1403	STUDENT -FOOD NON-INST	42.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532 -3373	TELEPHONE	68.58	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532 -3733	TELEPHONE	34.28	
2	0402048	VISUALLY HANDICAPPED S	2 -040-2170-216-10-0345 -3373	MEDICAL SERVICES	1,750.00	
2	0402053	PROFESS DEVELOPMENT IN	2 -040-2213-470-10-0580 -1403	TRAVEL EXPENSES	22.46	
2	0402722	OTHER INSTRUCTION NON	2 -040-1900-490-10-0610 -SUDA	GENERAL SUPPLIES	382.89	
2	0442013	INSTRUCTION RELATED TE	2 -044-2230-100-10-0734 -1622	TECH-RELATED HARDWARE	3,155.95	
2	0502047	AUDIOLOGY SERVICES	2 -050-2153-214-30-0519 -3373	STUDNT TRANSP PURCH OT	694.72	
2	0502140	VOC AGRICULTURE EDUCAT	2 -050-1900-310-30-0580 -3483	TRAVEL EXPENSES	565.00	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0338 -3483	REGISTRATION FEES	150.00	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0580 -3483	TRAVEL EXPENSES	297.54	
2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0643 -3103	SUPPLEMENTARY BKS/STUD	2,010.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1283	TELEPHONE	68.58	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1293	TELEPHONE	68.57	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/	32.05	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/	32.05	
				FUND TOTAL	9,374.67	
CASH ACCOUNT 10 6101		BALANCE	2,193,700.88			
360	0503603	BUILDING IMPROVEMENTS	360 -050-4700-470-30-0346 -12276	ARCHECTUR & ENGINEERIN	723.26	
				FUND TOTAL	723.26	
CASH ACCOUNT 10 6101		BALANCE	2,193,700.88			
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	203.30	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	34.30	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	425.39	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	34.30	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	425.39	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	34.28	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.28	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	425.39	
				FUND TOTAL	1,616.63	
CASH ACCOUNT 10 6101		BALANCE	2,193,700.88			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.29	
				FUND TOTAL	34.29	
CASH ACCOUNT 10 6101		BALANCE	2,193,700.88			
				WARRANT SUMMARY TOTAL	128,351.55	
				GRAND TOTAL	128,351.55	