#1

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/17/2012 WARRANT: KM121312 AMOUNT: $ 619,368.29

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: KM121312 12/17/2012 DUE DATE: 12/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3686 AHP PARKER STORE BLANK		00001	1311368	INV	01/06/2013	9317103		9317103		
	1 9011096 0663		BUS MAINT	REPAIR PTS		97.16				
			Invoice Net			97.16				
						CHECK TOTAL	97.16			-----------
5884 AMANDA BUTLER		00000		INV	12/21/2012	120712		120712		
	1 0002053 0580 4013		PROF DEV	TRAVEL		53.16				
			Invoice Net			53.16				
						CHECK TOTAL	53.16			-----------
6197 ASHLEY BYRUM		00000		INV	12/21/2012	120612		120612		
	1 0011076 0580		GRANT WTR	TRAVEL		64.04				
			Invoice Net			64.04				
						CHECK TOTAL	64.04			-----------
5111 AT & T MOBILITY		00000		INV	12/22/2012	x12052012		x12052012		
	1 0011075 0532		SUPERINTEN	PHONE		111.39				
			Invoice Net			111.39				
						CHECK TOTAL	111.39			-----------
5901 CANON FINANCIAL SERVIC		00000		INV	12/20/2012	12349875-001		12349875-001		
	1 0432001 0444 1352		PS INSTR	COPR RENTL		286.00				
			Invoice Net			286.00				
5901 CANON FINANCIAL SERVIC		00000		INV	12/20/2012	12349875-002		12349875-002		
	1 0401118 0444 A4		REG INSTR	COPR RENTL		386.00				
			Invoice Net			386.00				
5901 CANON FINANCIAL SERVIC		00000		INV	12/20/2012	12349875-003		12349875-003		
	1 0011075 0444		SUPERINTEN	COPR RENTL		544.00				
			Invoice Net			544.00				
5901 CANON FINANCIAL SERVIC		00000		INV	12/20/2012	12349875-004		12349875-004		
	1 0421179 0610 A1		ALT ED	SUPPLIES		207.00				
			Invoice Net			207.00				
5901 CANON FINANCIAL SERVIC		00000		INV	12/20/2012	12349875-005		12349875-005		
	1 0501118 0444 A19		REG INSTR	COPR RENTL		199.00				
			Invoice Net			199.00				
5901 CANON FINANCIAL SERVIC		00000		INV	12/20/2012	12349875-006		12349875-006		
	1 0411118 0444 A9		REG INSTR	COPR RENTL		638.00				
			Invoice Net			638.00				
						CHECK TOTAL	2,260.00			-----------
3116 CHOATE FIRE PROTECTION		00001		INV	12/21/2012	36344		36344		
	1 0001087 0433 041		BUILDNG OP	EQUIP R&M		139.65				
			Invoice Net			139.65				
3116 CHOATE FIRE PROTECTION		00001		INV	12/21/2012	36345		36345		
	1 0001087 0433 040		BUILDNG OP	EQUIP R&M		441.00				
			Invoice Net			441.00				
						CHECK TOTAL	580.65			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4580 CREATIVE-IMAGE TECHNOL		00001	3401082	INV	12/20/2012	20558		20558		
	1 0401118 0734 SEC7	REG INSTR		TECH HRDWR		3,177.00				
		Invoice Net				3,177.00				
4580 CREATIVE-IMAGE TECHNOL		00001	1321165	INV	12/27/2012	20611		20611		
	1 0412751 0734 3102	AT RISK ED		TECH HRDWR		1,548.00				
		Invoice Net				1,548.00				
						CHECK TOTAL	4,725.00			------------
3593 DAN'S HAULING & BACKHO		00000	1311365	INV	12/21/2012	12612		12612		
	1 9011092 0610	BUS DRIVE		SUPPLIES		404.20				
		Invoice Net				404.20				
						CHECK TOTAL	404.20			------------
1542 DIANA THOMAS		00001		INV	12/13/2012	120512		120512		
	1 0011099 0580	PER SVCS		TRAVEL		162.39				
		Invoice Net				162.39				
						CHECK TOTAL	162.39			------------
4798 ERIN DEMYAN		00000		INV	12/13/2012	111912		111912		
	1 0412053 0580 1403	PROF DEV		TRAVEL		54.00				
		Invoice Net				54.00				
						CHECK TOTAL	54.00			------------
6196 HUNTINGTON NATIONAL BA		00000		INV	01/01/2013	2005-01-0113		2005-01-0113		
	1 0004112 0832 BD05	DEBT SERV		INTEREST		11,100.00				
		Invoice Net				11,100.00				
						CHECK TOTAL	11,100.00			------------
4587 KENTUCKY CLASSIFIED NE		00000		INV	12/21/2012	14385836		14385836		
	1 0011099 0542	PER SVCS		NEWSP ADV		154.38				
		Invoice Net				154.38				
						CHECK TOTAL	154.38			------------
5181 KU		00002		INV	12/26/2012	3520-121112		3520-121112		
	1 0441087 0622	BUILDNG OP		ELECTRIC		19.74				
		Invoice Net				19.74				
						CHECK TOTAL	19.74			------------
5877 KIM FOSTER		00000		INV	01/01/2013	120412		120412		
	1 0502053 0580 1403	PROF DEV		TRAVEL		79.18				
		Invoice Net				79.18				
						CHECK TOTAL	79.18			------------
4955 KOORSEN FIRE & SECURIT		00002		INV	12/21/2012	2813727		2813727		
	1 0001087 0433 050	BUILDNG OP		EQUIP R&M		307.70				
		Invoice Net				307.70				
						CHECK TOTAL	307.70			------------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5945 LAURA JAMES		00000		INV	12/21/2012	112612		112612		
	1 0002053 0580 4013	PROF DEV		TRAVEL		15.04				
		Invoice Net				15.04				
						CHECK TOTAL	15.04			-----------
3867 LOWES		00002	1311308	INV	12/20/2012	911274		911274		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		55.06				
		Invoice Net				55.06				
						CHECK TOTAL	55.06			-----------
2603 MARTIN WORLD ENTERPRIS		00001	1311324	INV	12/21/2012	10057619		10057619		
	1 0011100 0650A	ADM TECH S		TECH SUPPL		79.99				
		Invoice Net				79.99				
2603 MARTIN WORLD ENTERPRIS		00001	1311373	INV	12/27/2012	10058009		10058009		
	1 0421179 0610 A1	ALT ED		SUPPLIES		119.98				
		Invoice Net				119.98				
						CHECK TOTAL	199.97			-----------
1501 MID-STATE EXTERMINATOR		00000		INV	12/23/2012	21046		21046		
	1 0505101 0352	FOOD SVC		OT TCH SVC		98.00				
		Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR		00000		INV	12/23/2012	21047		21047		
	1 0405101 0352	FOOD SVC		OT TCH SVC		65.00				
		Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR		00000		INV	12/23/2012	21078		21078		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		82.00				
		Invoice Net				82.00				
1501 MID-STATE EXTERMINATOR		00000		INV	12/23/2012	21079		21079		
	1 0001087 0434 042	BUILDNG OP		BLDG REPR		55.00				
		Invoice Net				55.00				
						CHECK TOTAL	300.00			-----------
6181 MILLIE BLANDFORD		00000		INV	01/01/2013	120412		120412		
	1 0412053 0580 1403	PROF DEV		TRAVEL		108.42				
		Invoice Net				108.42				
						CHECK TOTAL	108.42			-----------
5254 MONTICELLO BANKING COM		00000		INV	01/01/2013	7001119-1113		7001119-1113		
	1 0004112 0831	BD09R DEBT SERV		REDMP PRIN		379,099.00				
	2 0004112 0832	BD09R DEBT SERV		INTEREST		53,331.81				
		Invoice Net				432,430.81				
						CHECK TOTAL	432,430.81			-----------
5103 NATISHA DISISTO		00000		INV	01/01/2013	120412		120412		
	1 0442053 0580 1403	PROF DEV		TRAVEL		31.20				
		Invoice Net				31.20				
						CHECK TOTAL	31.20			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6053 GERALD AND NATALIE MUL		00000		INV	12/21/2012	BC-CAMERON		BC-CAMERON		
1 520 1810 044C		DC REV		DC FEES		48.65				
		Invoice Net				48.65				
						CHECK TOTAL	48.65			------------
6053 ANNETTE KING		00000		INV	12/21/2012	BC-HUNTER		BC-HUNTER		
1 520 1810 044C		DC REV		DC FEES		9.00				
		Invoice Net				9.00				
						CHECK TOTAL	9.00			------------
6053 DAVID AND BECKY EDWARD		00000		INV	12/21/2012	BC-ISABELLA		BC-ISABELLA		
1 520 1810 044C		DC REV		DC FEES		5.00				
		Invoice Net				5.00				
						CHECK TOTAL	5.00			------------
6053 WILL AND NANNETTE DAWS		00000		INV	12/21/2012	BC-JASMINE		BC-JASMINE		
1 520 1810 044C		DC REV		DC FEES		61.00				
		Invoice Net				61.00				
						CHECK TOTAL	61.00			------------
6053 EVA GONZALEZ		00000		INV	12/21/2012	BC-JESUS		BC-JESUS		
1 520 1810 044C		DC REV		DC FEES		29.25				
		Invoice Net				29.25				
						CHECK TOTAL	29.25			------------
6053 TODD AND DENISE MILLS		00000		INV	12/21/2012	BC-TJ-KATELYN		BC-TJ-KATELY		
1 520 1810 044C		DC REV		DC FEES		25.75				
		Invoice Net				25.75				
						CHECK TOTAL	25.75			------------
4921 PATRICIA KENNEDY		00000		INV	12/21/2012	17714333		17714333		
1 0411918 0338		REG INS BD		REG FEES		937.50				
		Invoice Net				937.50				
						CHECK TOTAL	937.50			------------
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032901-1210		9032901-1210		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.36				
		Invoice Net				14.36				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032902-1210		9032902-1210		
1 0501087 0622		BUILDNG OP		ELECTRIC		34.26				
		Invoice Net				34.26				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032903-1210		9032903-1210		
1 0501087 0622		BUILDNG OP		ELECTRIC		44.74				
		Invoice Net				44.74				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032904-1210		9032904-1210		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.36				
		Invoice Net				14.36				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032905-1210		9032905-1210		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0622		BUILDNG OP	ELECTRIC		130.97				
			Invoice Net			130.97				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032906-1210		9032906-1210		
	1 0501087 0622		BUILDNG OP	ELECTRIC		26.21				
			Invoice Net			26.21				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032907-1210		9032907-1210		
	1 0401087 0622		BUILDNG OP	ELECTRIC		6,283.97				
			Invoice Net			6,283.97				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032908-1210		9032908-1210		
	1 0501087 0622		BUILDNG OP	ELECTRIC		18.43				
			Invoice Net			18.43				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032910-1210		9032910-1210		
	1 0501087 0622		BUILDNG OP	ELECTRIC		265.95				
			Invoice Net			265.95				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032911-1210		9032911-1210		
	1 0411087 0622		BUILDNG OP	ELECTRIC		9,327.14				
			Invoice Net			9,327.14				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032913-1210		9032913-1210		
	1 0501087 0622		BUILDNG OP	ELECTRIC		7,468.37				
			Invoice Net			7,468.37				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032914-1210		9032914-1210		
	1 0501087 0622		BUILDNG OP	ELECTRIC		9,410.68				
			Invoice Net			9,410.68				
5159 SALT RIVER ELECTRIC		00001		INV	12/25/2012	9032915-1210		9032915-1210		
	1 0411087 0622		BUILDNG OP	ELECTRIC		32.26				
			Invoice Net			32.26				
						CHECK TOTAL	33,071.70			-----------
949 SHUMAKER'S, INC.		00003	1311332	INV	01/01/2013	112612		112612		
	1 0011071 0610		BOARD	SUPPLIES		49.00				
			Invoice Net			49.00				
						CHECK TOTAL	49.00			-----------
701 SMITH'S SERVICE STATIO		00001	1311310	INV	12/13/2012	111212		111212		
	1 0001019 0435		REIMB TRIP	VEHIC R&M		28.00				
			Invoice Net			28.00				
701 SMITH'S SERVICE STATIO		00001	1311325	INV	12/20/2012	111512		111512		
	1 0001019 0435		REIMB TRIP	VEHIC R&M		210.00				
			Invoice Net			210.00				
						CHECK TOTAL	238.00			-----------
711 PERFORMANCE FOODSERVIC		00001	3521013	INV	01/01/2013	992415-00		992415-00		
	1 9605203 0617 044C		DAY CARE	FD I NFS		370.91				
			Invoice Net			370.91				
711 PERFORMANCE FOODSERVIC		00001	3521013	CRM	12/13/2012	992415-0D		992415-0D		
	1 9605203 0617 044C		DAY CARE	FD I NFS		-1.66				
			Invoice Net			-1.66				
711 PERFORMANCE FOODSERVIC		00001	3521013	INV	12/13/2012	992843-00		992843-00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9605203 0617 044C	DAY CARE		FD I NFS		7.03				
		Invoice Net				7.03				
						CHECK TOTAL	376.28			------------
162 SPENCER COUNTY CIRCUIT		00002	1321174	INV	12/21/2012	1321174		1321174		
	1 9302104 0610 YSC	FRYSC		SUPPLIES		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			------------
407 SPENCER COUNTY SHERIFF		00000		INV	12/21/2012	12-09-2012		12-09-2012		
	1 0011074 0311	TAX COLLEC		TAX FEES		86,639.32				
		Invoice Net				86,639.32				
						CHECK TOTAL	86,639.32			------------
4555 STEPHANIE PUCKETT		00000		INV	12/21/2012	17743605		17743605		
	1 0401918 0338	REG INS BD		REG FEES		937.50				
		Invoice Net				937.50				
						CHECK TOTAL	937.50			------------
536 TERESA ARNOLD		00000		INV	12/13/2012	120412		120412		
	1 0412053 0580 1403	PROF DEV		TRAVEL		71.12				
		Invoice Net				71.12				
						CHECK TOTAL	71.12			------------
61 THE SPENCER MAGNET		00002		INV	12/21/2012	201211		201211		
	1 0502118 0610 090S	REG INSTR		SUPPLIES		12.50				
		Invoice Net				12.50				
						CHECK TOTAL	12.50			------------
1561 TIM PRATHER		00000		INV	12/26/2012	071312-TP		071312-TP		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
		Invoice Net				30.56				
1561 TIM PRATHER		00000		INV	12/26/2012	081312-TP		081312-TP		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
		Invoice Net				30.56				
1561 TIM PRATHER		00000		INV	12/26/2012	091312-TP		091312-TP		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
		Invoice Net				30.56				
1561 TIM PRATHER		00000		INV	12/26/2012	101312-TP		101312-TP		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
		Invoice Net				30.56				
1561 TIM PRATHER		00000		INV	12/26/2012	111312-TP		111312-TP		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
		Invoice Net				30.56				
						CHECK TOTAL	152.80			------------
1194 TYLER MOUNTAIN WATER C		00000		INV	12/21/2012	9912362		9912362		
	1 0011075 0610	SUPERINTEN		SUPPLIES		42.01				
		Invoice Net				42.01				

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1194 TYLER MOUNTAIN WATER C		00000		INV	12/21/2012	9921107		9921107		
	1 0001087 0610		BUILDNG OP	SUPPLIES		7.95				
			Invoice Net			7.95				
1194 TYLER MOUNTAIN WATER C		00000		INV	12/21/2012	9921610		9921610		
	1 0011075 0610		SUPERINTEN	SUPPLIES		15.90				
	2 9011096 0610		BUS MAINT	SUPPLIES		7.95				
			Invoice Net			23.85				
						CHECK TOTAL	73.81			-----------
75 UNITED PARCEL SERVICE		00000		INV	12/21/2012	68934882-12		68934882-12		
	1 0011071 0531		BOARD	POSTAGE		80.00				
			Invoice Net			80.00				
						CHECK TOTAL	80.00			-----------
4923 US BANK		00000		INV	01/06/2013	2004-JAN2013		2004-JAN2013		
	1 0004112 0832	BD04	DEBT SERV	INTEREST		43,035.00				
			Invoice Net			43,035.00				
						CHECK TOTAL	43,035.00			-----------
3011 WAL-MART COMMUNITY / G		00000	3411114	INV	12/21/2012	001444		001444		
	1 0411118 0899	Z1	REG INSTR	MISC-EXPND		79.88				
			Invoice Net			79.88				
3011 WAL-MART COMMUNITY / G		00000		INV	12/21/2012	003516		003516		
	1 0411118 0610	A1	REG INSTR	GEN SUP		2.13				
			Invoice Net			2.13				
						CHECK TOTAL	82.01			-----------
5169 WINDSTREAM		00000		INV	12/21/2012	12-06-2012		12-06-2012		
	1 0001087 0433	050	BUILDNG OP	EQUIP R&M		79.61				
			Invoice Net			79.61				
						CHECK TOTAL	79.61			-----------
77 INVOICES			WARRANT TOTAL			619,368.29	619,368.29			
			CASH ACCOUNT BALANCE				2,566,996.65			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121312 12/17/2012 DUE DATE: 12/17/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0435	-	VEHICLE REPAIR & MAINT	238.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	55.06	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-040	EQUIPMENT REPAIR & MAI	441.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-041	EQUIPMENT REPAIR & MAI	139.65	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	387.31	
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 -000-2610-470-00-0532	-	TELEPHONE	152.80	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	80.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	49.00	
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	86,639.32	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	544.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	111.39	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	57.91	
1	0011076	GRANT WRITER	1 -001-2323-295-00-0580	-	TRAVEL EXPENSES	64.04	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	154.38	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580	-	TRAVEL EXPENSES	162.39	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	79.99	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622	-	ELECTRICITY	6,283.97	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0734	-SEC7	TECH-RELATED HARDWARE	3,177.00	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0338	-	REGISTRATION FEES	937.50	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622	-	ELECTRICITY	9,359.40	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	2.13	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z1	OTHER MISCELLANEOUS EX	79.88	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0338	-	REGISTRATION FEES	937.50	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	326.98	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	19.74	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622	-	ELECTRICITY	17,428.33	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	199.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	404.20	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	97.16	
					FUND TOTAL	129,785.93	

CASH ACCOUNT 10 6101 BALANCE 2,566,996.65

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4013	TRAVEL EXPENSES	68.20	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1403	TRAVEL EXPENSES	233.54	
2	0412751	AT-RISK EDUCATION	2 -041-1100-450-20-0734	-3102	TECH-RELATED HARDWARE	1,548.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1352	COPIER RENTAL	286.00	
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580	-1403	TRAVEL EXPENSES	31.20	
2	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0580	-1403	TRAVEL EXPENSES	79.18	
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610	-090S	GENERAL SUPPLIES	12.50	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-YSC	GENERAL SUPPLIES	40.00	
					FUND TOTAL	2,298.62	

CASH ACCOUNT 10 6101 BALANCE 2,566,996.65

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121312 12/17/2012 DUE DATE: 12/17/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD09R	REDEMPTION OF PRINCIPA	379,099.00	
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD04	INTEREST	43,035.00	
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD05	INTEREST	11,100.00	
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD09R	INTEREST	53,331.81	
					FUND TOTAL	486,565.81	
CASH ACCOUNT 10 6101		BALANCE	2,566,996.65				
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	
					FUND TOTAL	163.00	
CASH ACCOUNT 10 6101		BALANCE	2,566,996.65				
52	520	DAY CARE REVENUE	52 -001-0000-000-00-1810	-044C	DAY CARE FEES	178.65	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	376.28	
					FUND TOTAL	554.93	
CASH ACCOUNT 10 6101		BALANCE	2,566,996.65				
					WARRANT SUMMARY TOTAL	619,368.29	
					GRAND TOTAL	619,368.29	

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