

Spencer County Board of Education

3

ORDERS OF THE TREASURER

DATE: 12/31/2012 WARRANT: KM122412 AMOUNT: \$ 46,156.08

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: KM122412 12/31/2012

DUE DATE: 01/07/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	01/04/2013	120651	120651		
1	9011092 0627			BUS DRIVE	DIESEL	7,816.86			
2	0441087 0624			BUILDNG OP	FUEL OIL	1,552.06			
3	0001087 0626			BUILDNG OP	GASOLINE	237.69			
4	9011091 0626			TRAN DIR	GASOLINE	85.84			
5	0001019 0626			REIMB TRIP	GASOLINE	216.07			
				Invoice Net		9,908.52			
				CHECK TOTAL		9,908.52			-----
1264 AT & T		00001		INV	01/13/2013	011312-0480	011312-0480		
1	0011075 0532			SUPERINTEN	PHONE	238.98			
2	0401087 0532			BUILDNG OP	PHONE	242.96			
3	0411087 0532			BUILDNG OP	PHONE	239.03			
4	0441087 0532			BUILDNG OP	PHONE	204.84			
5	0501087 0532			BUILDNG OP	PHONE	238.98			
6	9011096 0532			BUS MAINT	PHONE	34.14			
7	0002123 0532	3373		SP ED COOR	PHONE	34.14			
8	0002123 0532	3373		SP ED COOR	PHONE	34.14			
9	0002521 0532	3733		ADT CNT ED	PHONE	34.14			
10	9605203 0532	044C		DAY CARE	PHONE	34.14			
11	9302104 0532	1283		FRYSC	PHONE	68.29			
12	9302104 0532	1293		FRYSC	PHONE	68.28			
13	0001087 0532			BUILDNG OP	PHONE	34.14			
14	0421087 0532			BUILDNG OP	PHONE	34.14			
15	0431087 0532			BUILDNG OP	PHONE	68.28			
16	0405101 0532			FOOD SVC	PHONE	34.14			
17	0415101 0532			FOOD SVC	PHONE	34.15			
18	0445101 0532			FOOD SVC	PHONE	34.14			
19	0505101 0532			FOOD SVC	PHONE	34.14			
20	0441037 0532			HLTH SVCS	PHONE	34.14			
				Invoice Net		1,779.33			
1264 AT & T		00001		INV	01/13/2013	011312-0482	011312-0482		
1	0421087 0532			BUILDNG OP	PHONE	125.19			
				Invoice Net		125.19			
				CHECK TOTAL		1,904.52			-----
1264 AT & T		00003		INV	01/13/2013	0011313-0483	0011313-0483		
1	0411087 0532			BUILDNG OP	PHONE	46.74			
				Invoice Net		46.74			
1264 AT & T		00003		INV	01/13/2013	0011313-0488	0011313-0488		
1	0401087 0532			BUILDNG OP	PHONE	75.67			
				Invoice Net		75.67			
1264 AT & T		00003		INV	01/13/2013	011313-0483	011313-0483		
1	0501087 0532			BUILDNG OP	PHONE	37.84			
				Invoice Net		37.84			
1264 AT & T		00003		INV	01/13/2013	011313-0487	011313-0487		
1	0441087 0532			BUILDNG OP	PHONE	41.01			
				Invoice Net		41.01			

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1264 AT & T		00003		INV	01/13/2013	011313-0488	011313-0488		
1 0011100 0532		ADM TECH S		PHONE		151.76			
		Invoice Net				151.76			
				CHECK TOTAL		353.02			-----
6047 AUTO ZONE		00000 1311353	INV	12/28/2012		4547475116	4547475116		
1 9011096 0663		BUS MAINT		REPAIR PTS		326.21			
		Invoice Net				326.21			
				CHECK TOTAL		326.21			-----
4786 CINTAS CORPORATION		00004 1311354	INV	12/20/2012		5000224647	5000224647		
1 9011096 0610		BUS MAINT		SUPPLIES		32.76			
		Invoice Net				32.76			
				CHECK TOTAL		32.76			-----
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		01520-011013	01520-011013		
1 0411087 0411		BUILDNG OP		WATER		458.62			
		Invoice Net				458.62			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		01525-011013	01525-011013		
1 0441087 0411		BUILDNG OP		WATER		10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		01530-011013	01530-011013		
1 0401087 0411		BUILDNG OP		WATER		1,244.19			
		Invoice Net				1,244.19			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		02720-011013	02720-011013		
1 0441087 0411		BUILDNG OP		WATER		394.43			
		Invoice Net				394.43			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		02750-011013	02750-011013		
1 0411087 0411		BUILDNG OP		WATER		10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		13100-011013	13100-011013		
1 0441087 0411		BUILDNG OP		WATER		22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		13150-011013	13150-011013		
1 0431087 0411		BUILDNG OP		WATER		165.01			
2 0441087 0411		BUILDNG OP		WATER		201.68			
		Invoice Net				366.69			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		17900-011013	17900-011013		
1 0001087 0411		BUILDNG OP		WATER		23.98			
		Invoice Net				23.98			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		18000-011013	18000-011013		
1 0421087 0411		BUILDNG OP		WATER		108.53			
		Invoice Net				108.53			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		18600-011013	18600-011013		
1 0501087 0411		BUILDNG OP		WATER		1,178.68			
		Invoice Net				1,178.68			
40 CITY OF TAYLORSVILLE		00000	INV	01/10/2013		18630-011013	18630-011013		
1 0501087 0411		BUILDNG OP		WATER		10.79			
		Invoice Net				10.79			

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40 CITY OF TAYLORSVILLE	00000		INV	01/10/2013	18640-011013	18640-011013			
1 0501087 0411	BUILDNG OP		WATER		10.79				
	Invoice Net				10.79				
40 CITY OF TAYLORSVILLE	00000		INV	01/10/2013	18800-011013	18800-011013			
1 0501087 0411	BUILDNG OP		WATER		253.66				
	Invoice Net				253.66				
40 CITY OF TAYLORSVILLE	00000		INV	01/10/2013	28700-011013	28700-011013			
1 0011087 0411	BUILDNG OP		WATER		47.89				
	Invoice Net				47.89				
40 CITY OF TAYLORSVILLE	00000		INV	01/10/2013	29990-011013	29990-011013			
1 9011096 0411	BUS MAINT		WATER		43.22				
	Invoice Net				43.22				
40 CITY OF TAYLORSVILLE	00000		INV	01/10/2013	30600-011013	30600-011013			
1 0011087 0411	BUILDNG OP		WATER		32.36				
	Invoice Net				32.36				
					CHECK TOTAL	4,217.65			-----
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/09/2013	IN119140	IN119140			
1 0421179 0444	ALT ED		COPR RENTL		20.06				
	Invoice Net				20.06				
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/09/2013	IN119141	IN119141			
1 0411118 0444 A9	REG INSTR		COPR RENTL		179.36				
2 0411118 0444 A9	REG INSTR		COPR RENTL		136.57				
3 0411118 0444 A9	REG INSTR		COPR RENTL		292.62				
	Invoice Net				608.55				
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/16/2013	IN119877	IN119877			
1 0401118 0444 A4	REG INSTR		COPR RENTL		512.15				
2 0401118 0444 A4	REG INSTR		COPR RENTL		137.42				
	Invoice Net				649.57				
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/16/2013	IN119878	IN119878			
1 0432001 0444 1353	PS INSTR		COPR RENTL		41.24				
	Invoice Net				41.24				
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/17/2013	IN120012	IN120012			
1 0441118 0444 A2	REG INSTR		COPR RENTL		172.02				
2 0441118 0444 A2	REG INSTR		COPR RENTL		209.35				
3 0441118 0444 A2	REG INSTR		COPR RENTL		10.34				
	Invoice Net				391.71				
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/17/2013	IN120186	IN120186			
1 0501118 0444 A19	REG INSTR		COPR RENTL		28.99				
2 0501118 0444 A19	REG INSTR		COPR RENTL		141.47				
3 0501118 0444 A19	REG INSTR		COPR RENTL		254.03				
4 0501118 0444 A19	REG INSTR		COPR RENTL		183.21				
5 0501118 0444 A19	REG INSTR		COPR RENTL		26.33				
6 0501118 0444 A19	REG INSTR		COPR RENTL		83.70				
7 0501118 0444 A19	REG INSTR		COPR RENTL		52.71				
	Invoice Net				770.44				
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/20/2013	IN121101	IN121101			
1 0011075 0444	SUPERINTEN		COPR RENTL		76.88				
	Invoice Net				76.88				

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						CHECK TOTAL	2,558.45		-----
4580 CREATIVE-IMAGE TECHNOL	00001 3401092 INV 01/10/2013					20675	20675		
1 0401118 0650A D14	REG INSTR TECH SUPPL					2,526.00			
	Invoice Net					2,526.00			
						CHECK TOTAL	2,526.00		-----
5370 INFINITE CAMPUS, INC.	00001 1311212 INV 01/17/2013					SRVINV008962	SRVINV008962		
1 0011029 0338	ATTEND REG FEES					229.00			
2 0011029 0338	ATTEND REG FEES					229.00			
3 0011029 0338	ATTEND REG FEES					229.00			
4 0011029 0338	ATTEND REG FEES					229.00			
5 0011029 0338	ATTEND REG FEES					229.00			
6 0011029 0338	ATTEND REG FEES					229.00			
7 0011029 0338	ATTEND REG FEES					229.00			
8 0011029 0338	ATTEND REG FEES					229.00			
9 0011029 0338	ATTEND REG FEES					458.00			
	Invoice Net					2,290.00			
						CHECK TOTAL	2,290.00		-----
3014 JACK SENIOR	00000 INV 12/28/2012					25920	25920		
1 9011092 0811	BUS DRIVE PERMIT/CDL					90.00			
	Invoice Net					90.00			
						CHECK TOTAL	90.00		-----
4868 JIM OLIVER	00000 INV 01/04/2013					122512-JO	122512-JO		
1 0001087 0532	BUILDNG OP PHONE					30.56			
	Invoice Net					30.56			
						CHECK TOTAL	30.56		-----
5181 KU	00002 INV 01/07/2013					2503-122112	2503-122112		
1 0011087 0622	BUILDNG OP ELECTRIC					93.33			
2 0011087 0622	BUILDNG OP ELECTRIC					398.91			
3 0441087 0622	BUILDNG OP ELECTRIC					1,714.26			
4 0431087 0622	BUILDNG OP ELECTRIC					1,191.32			
5 0421087 0622	BUILDNG OP ELECTRIC					1,020.13			
6 0441087 0622	BUILDNG OP ELECTRIC					116.49			
7 0001087 0622	BUILDNG OP ELECTRIC					73.40			
8 9011096 0622	BUS MAINT ELECTRIC					153.60			
9 0441087 0622	BUILDNG OP ELECTRIC					2,076.16			
10 0441087 0622	BUILDNG OP ELECTRIC					221.22			
	Invoice Net					7,058.82			
						CHECK TOTAL	7,058.82		-----
3743 Ky State Treasurer	00000 INV 01/27/2013					DEC2012	DEC2012		
1 10 7461	GF BALANCE SAL PBLE					7,275.84			
	Invoice Net					7,275.84			
						CHECK TOTAL	7,275.84		-----

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6085	LITTLE MAN HYDRAULICS 1 0001087 0433	00001		INV	01/04/2013	6634 350.00 350.00 Invoice Net	6634		
						CHECK TOTAL	350.00		-----
1278	MAIL FINANCE 1 0011075 0444	00001		INV	12/28/2012	N3714580 273.05 273.05 Invoice Net	N3714580		
						CHECK TOTAL	273.05		-----
1278	NEOFUNDS BY NEOPOST 1 0011071 0531	00006	1278	INV	01/13/2013	120712 500.00 500.00 Invoice Net	120712		
						CHECK TOTAL	500.00		-----
1998	MELITA DRAKE 1 0001137 0580 2 0001124 0580	00000		INV	01/13/2013	122012 68.50 64.80 133.30 Invoice Net	122012		
						CHECK TOTAL	133.30		-----
1501	MID-STATE EXTERMINATOR 1 0505101 0421	00000		INV	01/27/2013	21161 98.00 98.00 Invoice Net	21161		
1501	MID-STATE EXTERMINATOR 1 0405101 0421	00000		INV	01/27/2013	21162 65.00 65.00 Invoice Net	21162		
1501	MID-STATE EXTERMINATOR 1 0001087 0434 044	00000		INV	01/27/2013	21163 82.00 82.00 Invoice Net	21163		
1501	MID-STATE EXTERMINATOR 1 0001087 0434 042	00000		INV	01/27/2013	21164 55.00 55.00 Invoice Net	21164		
						CHECK TOTAL	300.00		-----
5034	OFFICE MAX, INC. 1 0441118 0610 S6	00000	3441117	INV	01/07/2013	054200 583.80 583.80 Invoice Net	054200		
5034	OFFICE MAX, INC. 1 0441118 0610 S6	00000	3441117	CRM	01/03/2013	430847 -307.20 -307.20 Invoice Net	430847		
						CHECK TOTAL	276.60		-----
2783	CENTURY LINK BUSINESS 1 0011071 0532	00003		INV	01/18/2013	1242052847 27.52 27.52 Invoice Net	1242052847		
						CHECK TOTAL	27.52		-----

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5432	RCS COMMUNICATIONS 1 9011092 0536	00000		INV	12/28/2012	97868 37.50 37.50 Invoice Net	97868		
						CHECK TOTAL	37.50		-----
6153	ROCKY MOUNTAIN LOGISTI 1 0501118 0610 A14	00000		INV	12/28/2012	SCHS0006 25.00 25.00 Invoice Net	SCHS0006		
						CHECK TOTAL	25.00		-----
498	RONDA COX 1 0411118 0610 S17	00000	3411155	INV	12/28/2012	120712 27.50 27.50 Invoice Net	120712		
						CHECK TOTAL	27.50		-----
2465	SCMS 1 0401918 0679	00000		INV	01/02/2013	12-18-12 70.50 70.50 Invoice Net	12-18-12		
						CHECK TOTAL	70.50		-----
6157	STAPLES ADVANTAGE 1 0411087 0610	00000	3411152	INV	01/14/2013	3188207558 262.38 262.38 Invoice Net	3188207558		
						CHECK TOTAL	262.38		-----
5196	T-MOBILE 1 9011091 0532 2 0001087 0532	00000		INV	01/04/2013	011613 49.09 45.75 94.84 Invoice Net	011613		
						CHECK TOTAL	94.84		-----
4728	TES 1 9302104 0610 MM	00000	1321181	INV	01/02/2013	1321181 16.00 16.00 Invoice Net	1321181		
						CHECK TOTAL	16.00		-----
6209	TAYLORSVILLE ELEMENTAR 1 9302104 0610 MM	00000		INV	01/02/2013	PTA-MOORE 60.00 60.00 Invoice Net	PTA-MOORE		
						CHECK TOTAL	60.00		-----
17	THE PEOPLES BANK 1 0011071 0610	00000		INV	12/28/2012	010513 15.00 15.00 Invoice Net	010513		
						CHECK TOTAL	15.00		-----
6191	VISUALLY IMPAIRED PRES 1 0402048 0345 3373	00000		INV	01/02/2013	2047 2,875.00 2,875.00 Invoice Net	2047		

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						CHECK TOTAL	2,875.00	-----	
3011 WAL-MART COMMUNITY / G	00000 3501111 INV	01/11/2013				0008366	0008366		
1 0501118 0610 D4	REG INSTR SUPPLIES					35.80			
	Invoice Net					35.80			
3011 WAL-MART COMMUNITY / G	00000 3521018 INV	01/11/2013				001926	001926		
1 9605203 0610 044C	DAY CARE SUPPLIES					137.92			
	Invoice Net					137.92			
3011 WAL-MART COMMUNITY / G	00000 3411146 INV	01/11/2013				006393	006393		
1 0411118 0610 S12	REG INSTR SUPPLIES					13.16			
	Invoice Net					13.16			
3011 WAL-MART COMMUNITY / G	00000 3501115 INV	01/11/2013				009066	009066		
1 0501118 0610 D3	REG INSTR SUPPLIES					162.83			
	Invoice Net					162.83			
3011 WAL-MART COMMUNITY / G	00000 3411146 INV	01/11/2013				009934	009934		
1 0411118 0610 S12	REG INSTR SUPPLIES					14.08			
	Invoice Net					14.08			
						CHECK TOTAL	363.79	-----	
4865 WALMART COMMUNITY / GE	00000 1321133 INV	01/11/2013				002025	002025		
1 9302104 0680 1283	FRYSC WELFARE					14.97			
	Invoice Net					14.97			
4865 WALMART COMMUNITY / GE	00000 1321171 INV	01/11/2013				002627	002627		
1 9302104 0680 1293	FRYSC WELFARE					41.53			
	Invoice Net					41.53			
						CHECK TOTAL	56.50	-----	
97 WASTE MANAGEMENT	00001 INV	01/20/2013				398119004818	398119004818		
1 9011096 0421	BUS MAINT GARBAGE					27.00			
2 0011087 0421	BUILDNG OP GARBAGE					25.00			
3 0401087 0421	BUILDNG OP GARBAGE					115.00			
4 0501087 0421	BUILDNG OP GARBAGE					115.00			
5 0411087 0421	BUILDNG OP GARBAGE					115.00			
6 0441087 0421	BUILDNG OP GARBAGE					86.25			
7 0405101 0421	FOOD SVC GARBAGE					258.00			
8 0505101 0421	FOOD SVC GARBAGE					293.00			
9 0415101 0421	FOOD SVC GARBAGE					258.00			
10 0445101 0421	FOOD SVC GARBAGE					230.00			
	Invoice Net					1,522.25			
						CHECK TOTAL	1,522.25	-----	
5678 THE WRITER'S CHOICE	00001 1321172 INV	01/17/2013				3705	3705		
1 0412053 0338 1403	PROF DEV REG FEES					297.00			
	Invoice Net					297.00			
						CHECK TOTAL	297.00	-----	
69 INVOICES						WARRANT TOTAL	46,156.08	46,156.08	
						CASH ACCOUNT BALANCE	3,948,290.39		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM122412 12/31/2012

DUE DATE: 01/07/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 216.07
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411 -	WATER/SEWAGE 23.98
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 350.00
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 110.45
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 73.40
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 237.69
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 64.80
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 68.50
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0338 -	REGISTRATION FEES 2,290.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 27.52
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 15.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 349.93
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532 -	TELEPHONE 238.98
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411 -	WATER/SEWAGE 80.25
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421 -	SANITATION SERVICE 25.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622 -	ELECTRICITY 492.24
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 1,244.19
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421 -	SANITATION SERVICE 115.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE 318.63
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL 649.57
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE 2,526.00
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0679 -	STUDENT ACTIVITIES 70.50
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411 -	WATER/SEWAGE 469.41
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421 -	SANITATION SERVICE 115.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532 -	TELEPHONE 285.77
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 262.38
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 608.55
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S12	SUPPLIES-BONDS 27.24
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S17	SUPPLIES-COX - R 27.50
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411 -	WATER/SEWAGE 108.53
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE 159.33
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622 -	ELECTRICITY 1,020.13
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444 -	COPIER RENTAL 20.06
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411 -	WATER/SEWAGE 165.01
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532 -	TELEPHONE 68.28
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 1,191.32
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532 -	TELEPHONE 34.14
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411 -	WATER/SEWAGE 629.14
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0421 -	SANITATION SERVICE 86.25
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE 245.85
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 4,128.13
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624 -	FUEL OIL 1,552.06
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 391.71
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S6	PAPER ORDER 276.60
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411 -	WATER/SEWAGE 1,453.92
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0421 -	SANITATION SERVICE 115.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM122412 12/31/2012

DUE DATE: 01/07/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	276.82
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	770.44
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	25.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	162.83
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	35.80
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFIT	7,275.84
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	49.09
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	85.84
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	7,816.86
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	90.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	43.22
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	27.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	34.14
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	32.76
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	153.60
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	326.21
FUND TOTAL				41,060.72
CASH ACCOUNT 10 6101 BALANCE 3,948,290.39				
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3373	TELEPHONE	68.28
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3733	TELEPHONE	34.14
2	0402048	VISUALLY HANDICAPPED S 2 -040-2170-216-10-0345 -3373	MEDICAL SERVICES	2,875.00
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0338 -1403	REGISTRATION FEES	297.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1353	COPIER RENTAL	41.24
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1283	TELEPHONE	68.29
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1293	TELEPHONE	68.28
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -MM	GENERAL SUPPLIES	76.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/	14.97
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/	41.53
FUND TOTAL				3,584.73
CASH ACCOUNT 10 6101 BALANCE 3,948,290.39				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	323.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	34.14
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	34.15
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	230.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	34.14
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	391.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE	34.14
FUND TOTAL				1,338.57
CASH ACCOUNT 10 6101 BALANCE 3,948,290.39				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE	34.14
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	137.92

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM122412 12/31/2012

DUE DATE: 01/07/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	172.06
CASH ACCOUNT 10	6101	BALANCE 3,948,290.39		
			WARRANT SUMMARY TOTAL	46,156.08
			GRAND TOTAL	46,156.08

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