

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/18/2013 WARRANT: KM010913 AMOUNT: \$ 447,364.91

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: KM010913 01/18/2013

DUE DATE: 01/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	01/18/2013	120655	120655		
1 9011092 0627				BUS DRIVE	DIESEL	12,204.92			
2 0001087 0626				BUILDNG OP	GASOLINE	560.51			
3 9011091 0626				TRAN DIR	GASOLINE	63.67			
4 0001019 0626				REIMB TRIP	GASOLINE	193.26			
5 0441087 0624				BUILDNG OP	FUEL OIL	2,299.45			
				Invoice Net		15,321.81			
				CHECK TOTAL		15,321.81			-----
6205 ALLISON BILLER		00000	3411162	INV	01/26/2013	120512	120512		
1 0411118 0531 A6				REG INSTR	POSTAGE	6.05			
				Invoice Net		6.05			
				CHECK TOTAL		6.05			-----
5025 ALLYSON BERRY		00000		INV	01/18/2013	090512	090512		
1 9605203 0580 044C				DAY CARE	TRAVEL	15.20			
				Invoice Net		15.20			
5025 ALLYSON BERRY		00000		INV	01/18/2013	102912	102912		
1 9605203 0580 044C				DAY CARE	TRAVEL	39.68			
				Invoice Net		39.68			
5025 ALLYSON BERRY		00000		INV	01/18/2013	112013	112013		
1 9605203 0580 044C				DAY CARE	TRAVEL	27.44			
				Invoice Net		27.44			
				CHECK TOTAL		82.32			-----
6210 ANGE MCKINNEY		00000		INV	01/26/2013	113012	113012		
1 0011071 0580				BOARD	TRAVEL	66.86			
				Invoice Net		66.86			
				CHECK TOTAL		66.86			-----
710 ANTHEM LIFE INSURANCE		00000		INV	01/11/2013	JAN-2013	JAN-2013		
1 10 7484				GF BALANCE	ANTHM LIFE	874.46			
				Invoice Net		874.46			
				CHECK TOTAL		874.46			-----
3282 ASSOCIATION FOR MIDDLE		00000	3411142	INV	01/26/2013	INV71869TWY4	INV71869TWY4		
1 0411118 0610 A10				REG INSTR	SUPPLIES	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			-----
5111 AT & T MOBILITY		00000		INV	01/22/2013	x01052013	x01052013		
1 0011075 0532				SUPERINTEN	PHONE	111.39			
				Invoice Net		111.39			
				CHECK TOTAL		111.39			-----
5086 AT&T LONG DISTANCE		00001		INV	01/26/2013	1243186728	1243186728		
1 0011071 0532				BOARD	PHONE	41.44			
2 0501087 0532				BUILDNG OP	PHONE	5.51			

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	3 0441087 0532		BUILDNG OP	PHONE		45.76			
	4 9011096 0532		BUS MAINT	PHONE		7.44			
	5 0001087 0532		BUILDNG OP	PHONE		8.21			
	6 0401087 0532		BUILDNG OP	PHONE		100.62			
	7 0421087 0532		BUILDNG OP	PHONE		79.50			
	8 0501087 0532		BUILDNG OP	PHONE		5.78			
			Invoice Net			294.26			
			CHECK TOTAL			294.26			-----
6161 BELINDA S. SHOUSE, SRA	00001 1311376 INV 01/17/2013					6926	6926		
1 0011086 0346	OPERATION AR EN SVCS					3,500.00			
	Invoice Net					3,500.00			
			CHECK TOTAL			3,500.00			-----
6211 BONNIE COY	00000 3511208 INV 01/18/2013					011713	011713		
1 510 1611	FSF REVENU REIMB LNCH					120.95			
	Invoice Net					120.95			
			CHECK TOTAL			120.95			-----
5951 JAMES MUNCY	00000 INV 01/26/2013					JM-011613	JM-011613		
1 220 1920 090A	GRANT REV CONTRIBUTE					45.00			
	Invoice Net					45.00			
			CHECK TOTAL			45.00			-----
5901 CANON FINANCIAL SERVIC	00000 INV 01/20/2013					12420434-001	12420434-001		
1 0432001 0444 1353	PS INSTR COPR RENTL					286.00			
	Invoice Net					286.00			
5901 CANON FINANCIAL SERVIC	00000 INV 01/20/2013					12420434-002	12420434-002		
1 0401118 0444 A4	REG INSTR COPR RENTL					386.00			
	Invoice Net					386.00			
5901 CANON FINANCIAL SERVIC	00000 INV 01/20/2013					12420434-003	12420434-003		
1 0011075 0444	SUPERINTEN COPR RENTL					544.00			
	Invoice Net					544.00			
5901 CANON FINANCIAL SERVIC	00000 INV 01/20/2013					12420434-004	12420434-004		
1 0421179 0444	ALT ED COPR RENTL					207.00			
	Invoice Net					207.00			
5901 CANON FINANCIAL SERVIC	00000 INV 01/20/2013					12420434-005	12420434-005		
1 0501118 0444 A19	REG INSTR COPR RENTL					199.00			
	Invoice Net					199.00			
5901 CANON FINANCIAL SERVIC	00000 INV 01/20/2013					12420434-006	12420434-006		
1 0411118 0444 A9	REG INSTR COPR RENTL					638.00			
	Invoice Net					638.00			
			CHECK TOTAL			2,260.00			-----
6207 COMMONWEALTH BUS SERVI	00000 1321176 INV 01/10/2013					10747	10747		
1 0502154 0580 3483	TECH ED I TRAVEL					185.00			
	Invoice Net					185.00			
			CHECK TOTAL			185.00			-----

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4580 CREATIVE-IMAGE TECHNOL	00001 3411178	INV	01/24/2013			20784	20784		
1 0411118 0734 SEC7	REG INSTR	TECH HRDWR				1,762.60			
	Invoice Net					1,762.60			
4580 CREATIVE-IMAGE TECHNOL	00001 1321192	INV	01/25/2013			25007	25007		
1 0502704 0734 19B3	OTHER INST	TECH HRDWR				1,398.00			
	Invoice Net					1,398.00			
	CHECK TOTAL					3,160.60			-----
3565 CREEKSIDE FAMILY MEDIC	00000 1321210	INV	01/26/2013			011113	011113		
1 9302104 0680 1283	FRYSC	WELFARE				20.00			
	Invoice Net					20.00			
	CHECK TOTAL					20.00			-----
2700 ED DOWNS	00000 3411164	INV	01/26/2013			121712	121712		
1 0411118 0616 A5	REG INSTR	FOOD				77.80			
	Invoice Net					77.80			
	CHECK TOTAL					77.80			-----
4133 ERIC CECIL	00000	INV	01/18/2013			0122512-EC	0122512-EC		
1 0011100 0532	ADM TECH S	PHONE				9.99			
	Invoice Net					9.99			
4133 ERIC CECIL	00000	INV	01/18/2013			112712	112712		
1 0011100 0580	ADM TECH S	TRAVEL				16.54			
	Invoice Net					16.54			
4133 ERIC CECIL	00000	INV	01/18/2013			122512-EC	122512-EC		
1 0011100 0532	ADM TECH S	PHONE				32.20			
	Invoice Net					32.20			
	CHECK TOTAL					58.73			-----
2592 FERRELLGAS	00001	INV	01/11/2013			1073822733	1073822733		
1 0501087 0623	BUILDNG OP	BOT GAS				1,029.71			
	Invoice Net					1,029.71			
2592 FERRELLGAS	00001	INV	01/11/2013			1073827148	1073827148		
1 0441087 0623	BUILDNG OP	BOT GAS				457.64			
	Invoice Net					457.64			
2592 FERRELLGAS	00001	INV	01/11/2013			1073827151	1073827151		
1 9011096 0623	BUS MAINT	BOT GAS				404.19			
	Invoice Net					404.19			
2592 FERRELLGAS	00001	INV	01/11/2013			1073827152	1073827152		
1 0011087 0623	BUILDNG OP	BOT GAS				93.74			
	Invoice Net					93.74			
2592 FERRELLGAS	00001	INV	01/11/2013			1073827155	1073827155		
1 0001087 0623	BUILDNG OP	BOT GAS				313.22			
	Invoice Net					313.22			
2592 FERRELLGAS	00001	INV	01/11/2013			1073827158	1073827158		
1 0001087 0622	BUILDNG OP	ELECTRIC				95.78			
	Invoice Net					95.78			
2592 FERRELLGAS	00001	INV	01/11/2013			1074010079	1074010079		

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	1 0501087 0623			BUILDNG OP	BOT GAS	946.69			
				Invoice Net		946.69			
2592 FERRELLGAS	1 0441087 0623	00001		INV	01/11/2013	1074057152	1074057152		
				BUILDNG OP	BOT GAS	265.16			
				Invoice Net		265.16			
2592 FERRELLGAS	1 9011096 0623	00001		INV	01/11/2013	1074057156	1074057156		
				BUS MAINT	BOT GAS	179.72			
				Invoice Net		179.72			
2592 FERRELLGAS	1 0011087 0623	00001		INV	01/11/2013	1074057160	1074057160		
				BUILDNG OP	BOT GAS	24.41			
				Invoice Net		24.41			
2592 FERRELLGAS	1 0001087 0623	00001		INV	01/11/2013	1074057165	1074057165		
				BUILDNG OP	BOT GAS	168.63			
				Invoice Net		168.63			
				CHECK TOTAL		3,978.89			-----
3665 FISHER BUSES	1 0001011 0894 130X	00000 1311186	INV	01/23/2013	6629	6629			
				GT INSTR	FIELD TRIP	400.00			
				Invoice Net		400.00			
3665 FISHER BUSES	1 0001011 0894 130X	00000 1311187	INV	01/23/2013	6630	6630			
				GT INSTR	FIELD TRIP	215.00			
				Invoice Net		215.00			
3665 FISHER BUSES	1 0001011 0894 130X	00000 1311188	INV	01/23/2013	6632	6632			
				GT INSTR	FIELD TRIP	215.00			
				Invoice Net		215.00			
3665 FISHER BUSES	1 0001011 0894 130X	00000 1311279	INV	01/23/2013	6633	6633			
				GT INSTR	FIELD TRIP	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		1,095.00			-----
115 FOLLETT SOFTWARE COMPA	1 0411118 0650 D9	00000 3411018	INV	01/11/2013	1020241	1020241			
				REG INSTR	TECH SUPP	249.50			
				Invoice Net		249.50			
				CHECK TOTAL		249.50			-----
5803 JIM WILLIAMS BODY SHOP	1 0001019 0435	00000 1311423	INV	01/26/2013	4032	4032			
				REIMB TRIP	VEHIC R&M	1,430.05			
				Invoice Net		1,430.05			
				CHECK TOTAL		1,430.05			-----
1017 KAAC	1 0002053 0338 4013	00006 1321024	INV	08/26/2012	1086261-46063685	1086261-4606			
				PROF DEV	REG FEES	350.00			
				Invoice Net		350.00			
1017 KAAC	1 0412053 0338 1403	00006 1321053	INV	01/11/2013	1086261-4690	1086261-4690			
				PROF DEV	REG FEES	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		525.00			-----

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3097 KASA						118624	118624		
1 0002053 0338 4013		00001 1321043	INV 01/18/2013			150.00			
		PROF DEV REG FEES				150.00			
		Invoice Net							
						CHECK TOTAL	150.00		-----
5181 KU						3520-11113	3520-11113		
1 0441087 0622		00002	INV 02/07/2013			20.40			
		BUILDNG OP ELECTRIC				20.40			
		Invoice Net							
						CHECK TOTAL	20.40		-----
5181 KENTUCKY UTILITIES COM						3391616	3391616		
1 0011100 0533		00003 1311191	INV 01/26/2013			21,831.02			
		ADM TECH S NETWK SVC				21,831.02			
		Invoice Net							
						CHECK TOTAL	21,831.02		-----
5005 MC CONSULTANT SERVICES						6541	6541		
1 9011092 0341		00000	INV 01/11/2013			252.00			
		BUS DRIVE DRUG TEST				252.00			
		Invoice Net							
						CHECK TOTAL	252.00		-----
342 LISA LEWIS-BROWN						JAN-13	JAN-13		
1 9011096 0441		00001	INV 02/01/2013			1,250.00			
		BUS MAINT BLDG RENT				1,250.00			
		Invoice Net							
						CHECK TOTAL	1,250.00		-----
5134 MONTICELLO BANKING COM						2-1-13-2007	2-1-13-2007		
1 0004112 0832 BD07		00000	INV 02/01/2013			194,803.82			
		DEBT SERV INTEREST				194,803.82			
		Invoice Net							
5134 MONTICELLO BANKING COM						2-1-13-2011	2-1-13-2011		
1 0004112 0832 BD11		00000	INV 02/01/2013			105,735.74			
		DEBT SERV INTEREST				105,735.74			
		Invoice Net							
						CHECK TOTAL	300,539.56		-----
4814 NORTH CENTRAL DISTRICT						660	660		
1 0401037 0345		00000	INV 01/18/2013			5,409.35			
		HLTH SVCS MED SV				5,409.35			
		Invoice Net							
						CHECK TOTAL	5,409.35		-----
211 OFFICE DEPOT						635006722001	635006722001		
1 0441118 0899 Z1		00001 3441119	INV 01/09/2013			458.85			
		REG INSTR MISC-EXPND				458.85			
		Invoice Net							
						CHECK TOTAL	458.85		-----
252 OHIO VALLEY ED. COOPER						7687	7687		
1 0402049 0345 3373		00000	INV 02/10/2013			556.00			
		PHY THERPY MED SV							
2 0402050 0345 3373						1,906.38			
		OCC THERPY MED SV							
3 0502050 0345 3373						1,906.38			
		OCC THERPY MED SV							
4 0432006 0345 3432						1,906.38			
		PS SP ED MED SV							

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	5 0402048 0345	3373	VISUAL	MED SV		184.98			
			Invoice Net			6,460.12			
						CHECK TOTAL	6,460.12		-----
444 PURCHASE POWER	00004	CRM	01/17/2013	011713		011713	011713		
1 0011029 0531	ATTEND	POSTAGE		- .51		- .51			
	Invoice Net			- .51		- .51			
444 PURCHASE POWER	00004 1311352	INV	01/17/2013	113012		113012	113012		
1 0011029 0531	ATTEND	POSTAGE		100.00		100.00			
	Invoice Net			100.00		100.00			
444 PURCHASE POWER	00004	INV	01/17/2013	122012		122012	122012		
1 0011029 0531	ATTEND	POSTAGE		100.00		100.00			
	Invoice Net			100.00		100.00			
				CHECK TOTAL	199.49				-----
444 PITNEY BOWES INC	00005	INV	01/26/2013	385936		385936	385936		
1 0011029 0531	ATTEND	POSTAGE		136.00		136.00			
	Invoice Net			136.00		136.00			
444 PITNEY BOWES INC	00005	INV	01/26/2013	428411		428411	428411		
1 0011029 0531	ATTEND	POSTAGE		15.50		15.50			
	Invoice Net			15.50		15.50			
				CHECK TOTAL	151.50				-----
6206 PRO TRAINERS, INC.	00000 1311375	INV	01/16/2013	6244		6244	6244		
1 0011086 0349	OPERATION	OTH PF SVS		2,600.00		2,600.00			
	Invoice Net			2,600.00		2,600.00			
				CHECK TOTAL	2,600.00				-----
1391 REBECCA WILSON	00000	INV	01/11/2013	120512-RW		120512-RW	120512-RW		
1 9302104 0532	FRYSC	PHONE		30.56		30.56			
	Invoice Net			30.56		30.56			
				CHECK TOTAL	30.56				-----
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013	9032901-0109		9032901-0109	9032901-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC		14.48		14.48			
	Invoice Net			14.48		14.48			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013	9032902-0109		9032902-0109	9032902-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC		36.39		36.39			
	Invoice Net			36.39		36.39			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013	9032903-0109		9032903-0109	9032903-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC		51.58		51.58			
	Invoice Net			51.58		51.58			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013	9032904-0109		9032904-0109	9032904-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC		14.48		14.48			
	Invoice Net			14.48		14.48			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013	9032905-0109		9032905-0109	9032905-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC		136.31		136.31			
	Invoice Net			136.31		136.31			

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5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032906-0109	9032906-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC				26.47			
	Invoice Net					26.47			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032907-0109	9032907-0109		
1 0401087 0622	BUILDNG OP	ELECTRIC				6,136.77			
	Invoice Net					6,136.77			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032908-0109	9032908-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC				19.65			
	Invoice Net					19.65			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032910-0109	9032910-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC				263.55			
	Invoice Net					263.55			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032911-0109	9032911-0109		
1 0411087 0622	BUILDNG OP	ELECTRIC				9,105.89			
	Invoice Net					9,105.89			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032913-0109	9032913-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC				7,909.13			
	Invoice Net					7,909.13			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032914-0109	9032914-0109		
1 0501087 0622	BUILDNG OP	ELECTRIC				9,860.25			
	Invoice Net					9,860.25			
5159 SALT RIVER ELECTRIC	00001	INV	01/25/2013			9032915-0109	9032915-0109		
1 0411087 0622	BUILDNG OP	ELECTRIC				31.59			
	Invoice Net					31.59			
						CHECK TOTAL	33,606.54		-----
2465 SCMS	00000	INV	01/26/2013			SCMS12-14-12	SCMS12-14-12		
1 0411918 0679	REG INS BD	STDNT ACT				625.00			
	Invoice Net					625.00			
						CHECK TOTAL	625.00		-----
313 SPENCER CO. SCHOOL FOO	00000 1311385	INV	01/10/2013			122112	122112		
1 0411918 0679	REG INS BD	STDNT ACT				49.00			
2 0501918 0679	REG INS BD	STDNT ACT				49.00			
	Invoice Net					98.00			
313 SPENCER CO. SCHOOL FOO	00000 1311385	INV	01/16/2013			300	300		
1 0411918 0679	REG INS BD	STDNT ACT				3.46			
2 0501918 0679	REG INS BD	STDNT ACT				3.45			
	Invoice Net					6.91			
313 SPENCER CO. SCHOOL FOO	00000 1311386	INV	01/10/2013			SC801	SC801		
1 0401918 0679	REG INS BD	STDNT ACT				63.00			
	Invoice Net					63.00			
						CHECK TOTAL	167.91		-----
407 SPENCER COUNTY SHERIFF	00000	INV	01/26/2013			01-09-13	01-09-13		
1 0011074 0311	TAX COLLEC	TAX FEES				10,953.68			
	Invoice Net					10,953.68			
						CHECK TOTAL	10,953.68		-----

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4555 STEPHANIE PUCKETT		00000		INV	01/18/2013	NBPTS	NBPTS		
1 0401918 0338		REG INS BD		REG FEES		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
5903 SUE DANIEL		00000	1321182	INV	12/21/2012	1321182	1321182		
1 0432001 0610 090P		PS INSTR		SUPPLIES		71.96			
		Invoice Net				71.96			
				CHECK TOTAL		71.96			-----
4668 TOADVINE ENTERPRISES		00000	1311298	INV	01/11/2013	1234	1234		
1 0411918 0739		REG INS BD		OTHR EQUIP		3,500.00			
		Invoice Net				3,500.00			
				CHECK TOTAL		3,500.00			-----
1351 TREMCO		00000	1311411	INV	01/20/2013	92883016	92883016		
1 0001087 0434 044		BUILDNG OP		BLDG REPR		1,503.79			
		Invoice Net				1,503.79			
				CHECK TOTAL		1,503.79			-----
1194 TYLER MOUNTAIN WATER C		00000		INV	01/11/2013	9924135	9924135		
1 0011075 0610		SUPERINTEN		SUPPLIES		34.02			
		Invoice Net				34.02			
1194 TYLER MOUNTAIN WATER C		00000		INV	01/11/2013	9931408	9931408		
1 0001087 0610		BUILDNG OP		SUPPLIES		7.95			
		Invoice Net				7.95			
1194 TYLER MOUNTAIN WATER C		00000		INV	01/11/2013	9931908	9931908		
1 0011075 0610		SUPERINTEN		SUPPLIES		15.90			
2 9011096 0610		BUS MAINT		SUPPLIES		7.95			
		Invoice Net				23.85			
				CHECK TOTAL		65.82			-----
6093 U.S. BANK EQUIPMENT FI		00000		INV	01/24/2013	219303898	219303898		
1 0441118 0444 A2		REG INSTR		COPR RENTL		916.30			
2 0501118 0444 A19		REG INSTR		COPR RENTL		1,237.00			
		Invoice Net				2,153.30			
				CHECK TOTAL		2,153.30			-----
6036 U.S. POSTAL SERV (POST		00001	3411179	INV	01/26/2013	011013	011013		
1 0411118 0531 A6		REG INSTR		POSTAGE		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
75 UNITED PARCEL SERVICE		00000		INV	01/26/2013	6893485220	6893485220		
1 0011071 0531		BOARD		POSTAGE		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM010913 01/18/2013

DUE DATE: 01/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1216 UNITED STATES POSTAL S	00002 3401100	INV	01/26/2013			011013	011013		
1 0401118 0610 A2	REG INSTR	SUPPLIES			470.00				
	Invoice Net				470.00				
	CHECK TOTAL				470.00				-----
1216 UNITED STATES POSTAL S	00002 1321213	INV	01/26/2013			011413	011413		
1 0432077 0610 1352	PRINCIPAL	SUPPLIES			22.50				
2 0002123 0610 3373	SP ED COOR	SUPPLIES			22.50				
	Invoice Net				45.00				
	CHECK TOTAL				45.00				-----
4923 US BANK	00000	INV	02/01/2013			2-01-13-03R	2-01-13-03R		
1 0004112 0831 BD03R	DEBT SERV	REDMP PRIN			18,939.00				
2 0004112 0832 BD03R	DEBT SERV	INTEREST			504.39				
	Invoice Net				19,443.39				
	CHECK TOTAL				19,443.39				-----
4642 VINE & BRANCH	00000 1311300	INV	01/11/2013			413	413		
1 0411918 0739	REG INS BD	OTHR EQUIP			800.00				
	Invoice Net				800.00				
	CHECK TOTAL				800.00				-----
3588 VONDA MARTIN	00000 1321191	INV	01/18/2013			1321191	1321191		
1 9302104 0680 1283	FRYSC	WELFARE			42.00				
	Invoice Net				42.00				
	CHECK TOTAL				42.00				-----
96 INVOICES	WARRANT TOTAL				447,364.91	447,364.91			
	CASH ACCOUNT BALANCE					5,449,098.62			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM010913 01/18/2013

DUE DATE: 01/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	1,095.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0435 -	VEHICLE REPAIR & MAINT	1,430.05
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE	193.26
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	1,503.79
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE	8.21
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY	95.78
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0623 -	BOTTLED GAS	481.85
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE	560.51
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	350.99
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	80.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE	41.44
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580 -	TRAVEL EXPENSES	66.86
1	0011074	TAX ASSESSMENT & COLLE 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	10,953.68
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	49.92
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0346 -	ARCHECTUR & ENGINEERIN	3,500.00
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0349 -	OTHER PROFESSIONAL SER	2,600.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0623 -	BOTTLED GAS	118.15
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE	42.19
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0533 -	ON-LINE NETWORK	21,831.02
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580 -	TRAVEL EXPENSES	16.54
1	0401037	HEALTH SERVICES 1	-040-2130-470-10-0345 -	MEDICAL SERVICES	5,409.35
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE	100.62
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0622 -	ELECTRICITY	6,136.77
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES	470.00
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0338 -	REGISTRATION FEES	500.00
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0679 -	STUDENT ACTIVITIES	63.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0622 -	ELECTRICITY	9,137.48
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	306.05
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	220.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0616 -A5	FOOD	77.80
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -D9	SOFTWARE	249.50
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0734 -SEC7	TECH-RELATED HARDWARE	1,762.60
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0679 -	STUDENT ACTIVITIES	677.46
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0739 -	OTHER EQUIPMENT	4,300.00
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE	79.50
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444 -	COPIER RENTAL	207.00
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE	45.76
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY	20.40
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0623 -	BOTTLED GAS	722.80
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624 -	FUEL OIL	2,299.45
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	916.30
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	458.85
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532 -	TELEPHONE	11.29
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0622 -	ELECTRICITY	18,332.29
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0623 -	BOTTLED GAS	1,976.40

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM010913 01/18/2013

DUE DATE: 01/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,436.00
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0679 -	STUDENT ACTIVITIES 52.45
1	10	GENERAL FUND BALANCE S 1	-7484 -	ANTHEM LIFE INSURANCE 874.46
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 63.67
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0341 -	DRUG TESTING 252.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 12,204.92
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0441 -	LAND & BUILDING RENT 1,250.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532 -	TELEPHONE 7.44
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 7.95
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0623 -	BOTTLED GAS 583.91
FUND TOTAL				117,920.05
CASH ACCOUNT 10 6101 BALANCE 5,449,098.62				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -4013	REGISTRATION FEES 500.00
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3373	GENERAL SUPPLIES 22.50
2	0402048	VISUALLY HANDICAPPED S 2	-040-2170-216-10-0345 -3373	MEDICAL SERVICES 184.98
2	0402049	PHYSICAL THERAPY 2	-040-2162-200-10-0345 -3373	MEDICAL SERVICES 556.00
2	0402050	OCCUPATIONAL THERAPY 2	-040-2161-200-10-0345 -3373	MEDICAL SERVICES 1,906.38
2	0412053	PROFESS DEVELOPMENT IN 2	-041-2213-470-20-0338 -1403	REGISTRATION FEES 175.00
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1353	COPIER RENTAL 286.00
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -090P	GENERAL SUPPLIES 71.96
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0345 -3432	MEDICAL SERVICES 1,906.38
2	0432077	PRINCIPAL'S OFFICE 2	-043-2410-470-11-0610 -1352	GENERAL SUPPLIES 22.50
2	0502050	OCCUPATIONAL THERAPY 2	-050-2161-200-30-0345 -3373	MEDICAL SERVICES 1,906.38
2	0502154	VOC TECHNOLOGY ED LVLS 2	-050-1900-370-30-0580 -3483	TRAVEL EXPENSES 185.00
2	0502704	OTHER INSTRUCTION 2	-050-1100-490-30-0734 -1983	TECH-RELATED HARDWARE 1,398.00
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION 45.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1293	TELEPHONE 30.56
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 62.00
FUND TOTAL				9,258.64
CASH ACCOUNT 10 6101 BALANCE 5,449,098.62				
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0831 -BD03R	REDEMPTION OF PRINCIPA 18,939.00
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832 -BD03R	INTEREST 504.39
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832 -BD07	INTEREST 194,803.82
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832 -BD11	INTEREST 105,735.74
FUND TOTAL				319,982.95
CASH ACCOUNT 10 6101 BALANCE 5,449,098.62				
51	510	FOOD SERVICE FUND REVE 51	-001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 120.95
FUND TOTAL				120.95
CASH ACCOUNT 10 6101 BALANCE 5,449,098.62				
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0580 -044C	TRAVEL EXPENSES 82.32
FUND TOTAL				82.32

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM010913 01/18/2013

DUE DATE: 01/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 10 6101 BALANCE 5,449,098.62

WARRANT SUMMARY TOTAL			447,364.91	
GRAND TOTAL			447,364.91	

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