Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/10/2013 WARRANT: KM040513 AMOUNT: $ 37,656.46

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: KM040513 04/10/2013 DUE DATE: 04/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5936 AMANDA VANCE		00000		INV	04/12/2013	032713		032713		
	1 0502142 0580 3483	CONS&HMK		TRAVEL		126.00				
		Invoice Net				126.00				
						CHECK TOTAL	126.00			-----------
6236 ANDERSON TREE SERVICE		00000	1311577	INV	04/10/2013	03-29-13		03-29-13		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			-----------
5111 AT & T MOBILITY		00000		INV	04/22/2013	X04052013		X04052013		
	1 0011075 0532	SUPERINTEN		PHONE		156.72				
		Invoice Net				156.72				
						CHECK TOTAL	156.72			-----------
5086 AT&T LONG DISTANCE		00001		INV	04/23/2013	1254532062		1254532062		
	1 0011071 0532	BOARD		PHONE		27.29				
	2 0501087 0532	BUILDNG OP		PHONE		6.82				
	3 0441087 0532	BUILDNG OP		PHONE		60.51				
	4 9011096 0532	BUS MAINT		PHONE		6.57				
	5 0001087 0532	BUILDNG OP		PHONE		6.08				
	6 0401087 0532	BUILDNG OP		PHONE		92.86				
	7 0421087 0532	BUILDNG OP		PHONE		102.81				
	8 0501087 0532	BUILDNG OP		PHONE		7.15				
		Invoice Net				310.09				
						CHECK TOTAL	310.09			-----------
6047 AUTO ZONE		00000	1311521	INV	04/21/2013	4547532101-3		4547532101-3		
	1 9011096 0663	BUS MAINT		REPAIR PTS		299.98				
		Invoice Net				299.98				
6047 AUTO ZONE		00000	1311521	INV	04/21/2013	4547533535-1		4547533535-1		
	1 9011096 0663	BUS MAINT		REPAIR PTS		36.96				
		Invoice Net				36.96				
6047 AUTO ZONE		00000	1311521	CRM	04/21/2013	4547539917-1		4547539917-1		
	1 9011096 0663	BUS MAINT		REPAIR PTS		-9.69				
		Invoice Net				-9.69				
6047 AUTO ZONE		00000	1311521	INV	04/21/2013	4547539918-0		4547539918-0		
	1 9011096 0663	BUS MAINT		REPAIR PTS		9.69				
		Invoice Net				9.69				
6047 AUTO ZONE		00000	1311521	INV	04/21/2013	4547540339-1		4547540339-1		
	1 9011096 0663	BUS MAINT		REPAIR PTS		10.99				
		Invoice Net				10.99				
6047 AUTO ZONE		00000	1311521	INV	04/21/2013	4547544281-2		4547544281-2		
	1 9011096 0663	BUS MAINT		REPAIR PTS		20.97				
		Invoice Net				20.97				
						CHECK TOTAL	368.90			-----------
187 BLAND BAIRD		00000		INV	04/10/2013	13073		13073		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001019 0626	REIMB TRIP		GASOLINE		52.89			
		Invoice Net				52.89			
					CHECK TOTAL		52.89		-----------
2868 BRETT BEAVERSON		00000		INV	04/12/2013	010713-BB	010713-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	04/12/2013	020713-BB	020713-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	04/12/2013	030713-BB	030713-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	04/12/2013	070712-BB	070712-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	05/03/2013	080712-BB	080712-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	05/03/2013	090712-BB	090712-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	05/03/2013	100712-BB	100712-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	05/03/2013	110712-BB	110712-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
2868 BRETT BEAVERSON		00000		INV	04/12/2013	120712-BB	120712-BB		
	1 0011086 0532	OPERATION		PHONE		30.56			
		Invoice Net				30.56			
					CHECK TOTAL		275.04		-----------
5901 CANON FINANCIAL SERVIC		00000		INV	04/20/2013	12644256-001	12644256-001		
	1 0432001 0444 1353	PS INSTR		COPR RENTL		286.00			
		Invoice Net				286.00			
5901 CANON FINANCIAL SERVIC		00000		INV	04/20/2013	12644256-002	12644256-002		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		386.00			
		Invoice Net				386.00			
5901 CANON FINANCIAL SERVIC		00000		INV	04/20/2013	12644256-003	12644256-003		
	1 0011075 0444	SUPERINTEN		COPR RENTL		544.00			
		Invoice Net				544.00			
5901 CANON FINANCIAL SERVIC		00000		INV	04/20/2013	12644256-004	12644256-004		
	1 0421179 0444	ALT ED		COPR RENTL		207.00			
		Invoice Net				207.00			
5901 CANON FINANCIAL SERVIC		00000		INV	04/20/2013	12644256-005	12644256-005		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		199.00			
		Invoice Net				199.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5901 CANON FINANCIAL SERVIC		00000		INV	04/20/2013	12644256-006		12644256-006		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		638.00				
		Invoice Net				638.00				
						CHECK TOTAL	2,260.00			-----------
4416 CHARLES B ABELL		00000		INV	04/12/2013	032613		032613		
	1 0442053 0580 1403	PROF DEV		TRAVEL		21.05				
	2 0441118 0580 A4	REG INSTR		TRAVEL		70.91				
		Invoice Net				91.96				
						CHECK TOTAL	91.96			-----------
5026 COMMONWEALTH TECHNOLOG		00001		INV	04/21/2013	IN132803		IN132803		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		526.77				
	2 0501118 0444 A19	REG INSTR		COPR RENTL		26.75				
	3 0501118 0444 A19	REG INSTR		COPR RENTL		42.64				
	4 0501118 0444 A19	REG INSTR		COPR RENTL		171.81				
	5 0501118 0444 A19	REG INSTR		COPR RENTL		294.00				
	6 0501118 0444 A19	REG INSTR		COPR RENTL		179.38				
	7 0501118 0444 A19	REG INSTR		COPR RENTL		22.86				
		Invoice Net				1,264.21				
						CHECK TOTAL	1,264.21			-----------
5719 COUNTRYSIDE PLAY STRUC		00000	1311572	INV	04/12/2013	921		921		
	1 0001087 0434 040	BUILDNG OP		BLDG REPR		1,382.00				
		Invoice Net				1,382.00				
						CHECK TOTAL	1,382.00			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	3441177	INV	04/16/2013	21573		21573		
	1 0441118 0899 Z1	REG INSTR		MISC-EXPND		109.00				
		Invoice Net				109.00				
						CHECK TOTAL	109.00			-----------
4134 ERIN TOBBE		00000		INV	04/12/2013	032513		032513		
	1 0002053 0580 4013	PROF DEV		TRAVEL		54.90				
		Invoice Net				54.90				
						CHECK TOTAL	54.90			-----------
2592 FERRELLGAS		00001		INV	03/17/2013	1074735698		1074735698		
	1 9011096 0623	BUS MAINT		BOT GAS		495.72				
		Invoice Net				495.72				
2592 FERRELLGAS		00001		INV	03/17/2013	1074735701		1074735701		
	1 0011087 0623	BUILDNG OP		BOT GAS		43.82				
		Invoice Net				43.82				
2592 FERRELLGAS		00001		INV	03/17/2013	1074735702		1074735702		
	1 0001087 0623	BUILDNG OP		BOT GAS		313.04				
		Invoice Net				313.04				
2592 FERRELLGAS		00001		INV	03/17/2013	1074770484		1074770484		
	1 0501087 0623	BUILDNG OP		BOT GAS		840.38				
		Invoice Net				840.38				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2592 FERRELLGAS		00001		INV	03/17/2013	1074775549	1074775549		
	1 0441087 0623	BUILDNG OP	BOT GAS			647.16			
		Invoice Net				647.16			
2592 FERRELLGAS		00001		INV	03/17/2013	1074780586	1074780586		
	1 0501087 0623	BUILDNG OP	BOT GAS			8.88			
		Invoice Net				8.88			
2592 FERRELLGAS		00001		INV	03/17/2013	1075045540	1075045540		
	1 9011096 0623	BUS MAINT	BOT GAS			354.45			
		Invoice Net				354.45			
2592 FERRELLGAS		00001		INV	03/17/2013	1075045543	1075045543		
	1 0011087 0623	BUILDNG OP	BOT GAS			89.12			
		Invoice Net				89.12			
2592 FERRELLGAS		00001		INV	03/17/2013	1075045546	1075045546		
	1 0501087 0623	BUILDNG OP	BOT GAS			1,044.70			
		Invoice Net				1,044.70			
2592 FERRELLGAS		00001		INV	03/17/2013	1075045551	1075045551		
	1 0001087 0623	BUILDNG OP	BOT GAS			202.28			
		Invoice Net				202.28			
2592 FERRELLGAS		00001		INV	04/12/2013	1075311090	1075311090		
	1 9011096 0623	BUS MAINT	BOT GAS			308.41			
		Invoice Net				308.41			
2592 FERRELLGAS		00001		INV	04/12/2013	1075311093	1075311093		
	1 0011087 0623	BUILDNG OP	BOT GAS			124.81			
		Invoice Net				124.81			
2592 FERRELLGAS		00001		INV	04/12/2013	1075311097	1075311097		
	1 0501087 0623	BUILDNG OP	BOT GAS			1,082.60			
		Invoice Net				1,082.60			
2592 FERRELLGAS		00001		INV	04/12/2013	1075311101	1075311101		
	1 0001087 0623	BUILDNG OP	BOT GAS			225.76			
		Invoice Net				225.76			
2592 FERRELLGAS		00001		INV	04/12/2013	10753349919	10753349919		
	1 0441087 0623	BUILDNG OP	BOT GAS			758.29			
		Invoice Net				758.29			
2592 FERRELLGAS		00001		INV	04/12/2013	1075613093	1075613093		
	1 9011096 0623	BUS MAINT	BOT GAS			399.94			
		Invoice Net				399.94			
2592 FERRELLGAS		00001		INV	04/12/2013	1075613101	1075613101		
	1 0501087 0623	BUILDNG OP	BOT GAS			1,241.98			
		Invoice Net				1,241.98			
2592 FERRELLGAS		00001		INV	04/12/2013	1075613104	1075613104		
	1 0001087 0623	BUILDNG OP	BOT GAS			209.31			
		Invoice Net				209.31			
2592 FERRELLGAS		00001		INV	04/12/2013	1075635212	1075635212		
	1 0441087 0623	BUILDNG OP	BOT GAS			381.83			
		Invoice Net				381.83			
						CHECK TOTAL 8,772.48			-----------
3144 KASBO		00001	1311518	INV	04/10/2013	1148891-52905545	1148891		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040513 04/10/2013 DUE DATE: 04/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011082 0338		ACCOUNTING	REG FEES		325.00				
			Invoice Net			325.00				
3144 KASBO			00001	1311518 INV	04/10/2013	1148891-52905696		1148891-		
	1 0011082 0338		ACCOUNTING	REG FEES		325.00				
			Invoice Net			325.00				
						CHECK TOTAL	650.00			------------
5181 KU			00002	INV	04/23/2013	2503-032813		2503-032813		
	1 0011087 0622		BUILDNG OP	ELECTRIC		90.05				
	2 0011087 0622		BUILDNG OP	ELECTRIC		688.27				
	3 0441087 0622		BUILDNG OP	ELECTRIC		1,740.21				
	4 0431087 0622		BUILDNG OP	ELECTRIC		1,436.72				
	5 0421087 0622		BUILDNG OP	ELECTRIC		1,102.74				
	6 0441087 0622		BUILDNG OP	ELECTRIC		155.91				
	7 0001087 0622		BUILDNG OP	ELECTRIC		73.50				
	8 9011096 0622		BUS MAINT	ELECTRIC		156.05				
	9 0441087 0622		BUILDNG OP	ELECTRIC		2,603.62				
	10 0441087 0622		BUILDNG OP	ELECTRIC		292.09				
			Invoice Net			8,339.16				
						CHECK TOTAL	8,339.16			------------
5005 MC CONSULTANT SERVICES			00000	INV	04/14/2013	6761		6761		
	1 9011092 0341		BUS DRIVE	DRUG TEST		32.00				
			Invoice Net			32.00				
						CHECK TOTAL	32.00			------------
6192 MELISSA DARNELL			00000	INV	04/12/2013	032713		032713		
	1 0502142 0580	3483	CONS&HMK	TRAVEL		126.00				
			Invoice Net			126.00				
						CHECK TOTAL	126.00			------------
1501 MID-STATE EXTERMINATOR			00000	INV	04/29/2013	21092		21092		
	1 0505101 0352		FOOD SVC	OT TCH SVC		98.00				
			Invoice Net			98.00				
1501 MID-STATE EXTERMINATOR			00000	INV	04/29/2013	21094		21094		
	1 0405101 0352		FOOD SVC	OT TCH SVC		65.00				
			Invoice Net			65.00				
1501 MID-STATE EXTERMINATOR			00000	INV	04/29/2013	21095		21095		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		82.00				
			Invoice Net			82.00				
1501 MID-STATE EXTERMINATOR			00000	INV	04/29/2013	21096		21096		
	1 0001087 0434	042	BUILDNG OP	BLDG REPR		55.00				
			Invoice Net			55.00				
						CHECK TOTAL	300.00			------------
6237 NELSON COUNTY IMPLEMEN			00000	1311516 INV	04/12/2013	040813		040813		
	1 0001087 0731		BUILDNG OP	MACHINERY		8,999.28				
			Invoice Net			8,999.28				

Spencer County Board of Education

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,999.28			-----------
6217 OIL DISTRIBUTING COMPA		00000	1311582	INV	04/19/2013	0065236-IN		0065236-IN		
	1 9011096 0661		BUS MAINT	LUB		350.54				
			Invoice Net			350.54				
						CHECK TOTAL	350.54			-----------
4921 PATRICIA KENNEDY		00000	3411222	INV	04/12/2013	031513		031513		
	1 0412750 0617	1203	ESS	FD I NFS		69.72				
			Invoice Net			69.72				
4921 PATRICIA KENNEDY		00000	3411222	INV	04/12/2013	31513		31513		
	1 0411118 0643	D2	REG INSTR	SUPP BKS		17.73				
			Invoice Net			17.73				
						CHECK TOTAL	87.45			-----------
444 PITNEY BOWES INC		00005		INV	05/03/2013	426049		426049		
	1 0011029 0531		ATTEND	POSTAGE		136.00				
			Invoice Net			136.00				
						CHECK TOTAL	136.00			-----------
4970 SHELBYVILLE CHRYSLER P		00000	1311531	INV	04/12/2013	22519		22519		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		214.68				
			Invoice Net			214.68				
						CHECK TOTAL	214.68			-----------
701 SMITH'S SERVICE STATIO		00001		INV	04/12/2013	022213		022213		
	1 0001019 0626		REIMB TRIP	GASOLINE		34.13				
			Invoice Net			34.13				
						CHECK TOTAL	34.13			-----------
61 THE SPENCER MAGNET		00002	1311554	INV	04/12/2013	032013		032013		
	1 0502118 0610	090S	REG INSTR	SUPPLIES		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			-----------
1561 TIM PRATHER		00000		INV	05/03/2013	011313-TP		011313-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
1561 TIM PRATHER		00000		INV	05/03/2013	021313-TP		021313-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
1561 TIM PRATHER		00000		INV	05/03/2013	031313-TP		031313-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
1561 TIM PRATHER		00000		INV	05/03/2013	121312-TP		121312-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
						CHECK TOTAL	122.24			-----------

Spencer County Board of Education

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1194 TYLER MOUNTAIN WATER C			00000	INV	04/12/2013	9956234		9956234		
	1 0011075 0610		SUPERINTEN	SUPPLIES		49.98				
			Invoice Net			49.98				
1194 TYLER MOUNTAIN WATER C			00000	INV	04/12/2013	9964548		9964548		
	1 0001087 0610		BUILDNG OP	SUPPLIES		7.95				
			Invoice Net			7.95				
1194 TYLER MOUNTAIN WATER C			00000	INV	04/12/2013	9965042		9965042		
	1 0011075 0610		SUPERINTEN	SUPPLIES		15.90				
	2 9011096 0610		BUS MAINT	SUPPLIES		7.95				
			Invoice Net			23.85				
						CHECK TOTAL	81.78			------------
6093 U.S. BANK EQUIPMENT FI			00000	INV	04/12/2013	225397827		225397827		
	1 0441118 0444	A2	REG INSTR	COPR RENTL		916.30				
	2 0501118 0444	A19	REG INSTR	COPR RENTL		1,236.70				
			Invoice Net			2,153.00				
						CHECK TOTAL	2,153.00			------------
75 UNITED PARCEL SERVICE			00000	INV	05/03/2013	689348133-13		689348133-13		
	1 0011071 0531		BOARD	POSTAGE		22.00				
	2 0411118 0531	A6	REG INSTR	POSTAGE		9.01				
			Invoice Net			31.01				
						CHECK TOTAL	31.01			------------
76 INVOICES				WARRANT TOTAL		37,656.46	37,656.46			
				CASH ACCOUNT BALANCE			3,595,747.62			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM040513 04/10/2013 DUE DATE: 04/10/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	87.02	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	214.68	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	1,382.00	
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	782.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	128.32	
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	73.50	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623	-	BOTTLED GAS	950.39	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0731	-	MACHINERY	8,999.28	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	136.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	22.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	27.29	
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	156.72	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	65.88	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338	-	REGISTRATION FEES	650.00	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532	-	TELEPHONE	275.04	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622	-	ELECTRICITY	778.32	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0623	-	BOTTLED GAS	257.75	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	92.86	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
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	9.01	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D2	DEPT -LANGUAGE ARTS	17.73	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	102.81	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622	-	ELECTRICITY	1,102.74	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	207.00	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622	-	ELECTRICITY	1,436.72	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	60.51	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	4,791.83	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623	-	BOTTLED GAS	1,787.28	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	70.91	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	109.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	13.97	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623	-	BOTTLED GAS	4,218.54	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	2,699.91	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341	-	DRUG TESTING	32.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	6.57	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	156.05	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623	-	BOTTLED GAS	1,558.52	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661	-	LUBRICANTS	350.54	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	368.90	
					FUND TOTAL	36,734.79	

CASH ACCOUNT 10 6101 BALANCE 3,595,747.62

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4013	TRAVEL EXPENSES	54.90

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Program ID: apwarrnt

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM040513 04/10/2013 DUE DATE: 04/10/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0412750	EXTENDED SCHOOL SERVIC	2 -041-1100-110-20-0617	-1203	FOOD INSTR NON FOOD SE	69.72	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1353	COPIER RENTAL	286.00	
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580	-1403	TRAVEL EXPENSES	21.05	
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610	-090S	GENERAL SUPPLIES	75.00	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0580	-3483	TRAVEL EXPENSES	252.00	
					FUND TOTAL	758.67	
CASH ACCOUNT 10 6101		BALANCE	3,595,747.62				
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	3,595,747.62				
					WARRANT SUMMARY TOTAL	37,656.46	
					GRAND TOTAL	37,656.46	

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