

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/06/2013 WARRANT: KM053013 AMOUNT: \$ 679,757.08

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: KM053013 06/06/2013

DUE DATE: 06/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	06/16/2013	120842	120842		
1 9011092	0627			BUS DRIVE	DIESEL	18,226.21			
2 0001087	0626			BUILDNG OP	GASOLINE	686.64			
3 9011091	0626			TRAN DIR	GASOLINE	98.85			
4 0001019	0626			REIMB TRIP	GASOLINE	80.01			
5 0001087	0626			BUILDNG OP	GASOLINE	54.75			
6 0001087	0610			BUILDNG OP	SUPPLIES	5.40			
				Invoice Net		19,151.86			
				CHECK TOTAL		19,151.86			-----
710 ANTHEM LIFE INSURANCE		00000		INV	06/16/2013	JUNE2013	JUNE2013		
1 10	7484			GF BALANCE	ANTHM LIFE	930.53			
				Invoice Net		930.53			
				CHECK TOTAL		930.53			-----
1264 AT & T		00001		INV	06/13/2013	0613130-0480	0613130-0480		
1 0011075	0532			SUPERINTEN	PHONE	238.84			
2 0401087	0532			BUILDNG OP	PHONE	245.63			
3 0411087	0532			BUILDNG OP	PHONE	238.89			
4 0441087	0532			BUILDNG OP	PHONE	204.72			
5 0501087	0532			BUILDNG OP	PHONE	246.94			
6 9011096	0532			BUS MAINT	PHONE	34.12			
7 0002123	0532	3373		SP ED COOR	PHONE	34.12			
8 0002123	0532	3373		SP ED COOR	PHONE	34.12			
9 0002521	0532	3733		ADT CNT ED	PHONE	34.12			
10 9605203	0532	044C		DAY CARE	PHONE	34.12			
11 9302104	0532	1283		FRYSC	PHONE	68.25			
12 9302104	0532	1293		FRYSC	PHONE	68.24			
13 0001087	0532			BUILDNG OP	PHONE	34.12			
14 0421087	0532			BUILDNG OP	PHONE	34.12			
15 0431087	0532			BUILDNG OP	PHONE	68.24			
16 0405101	0532			FOOD SVC	PHONE	34.13			
17 0415101	0532			FOOD SVC	PHONE	34.13			
18 0445101	0532			FOOD SVC	PHONE	34.12			
19 0505101	0532			FOOD SVC	PHONE	34.12			
20 0441037	0532			HLTH SVCS	PHONE	34.12			
				Invoice Net		1,789.21			
1264 AT & T		00001		INV	06/13/2013	0614130-0482	0614130-0482		
1 0421087	0532			BUILDNG OP	PHONE	122.80			
				Invoice Net		122.80			
				CHECK TOTAL		1,912.01			-----
3143 BARNES & NOBLE INC.		00002	1321339	INV	06/08/2013	IN2567752	IN2567752		
1 9302104	0610	CCC13		FRYSC	SUPPLIES	412.50			
				Invoice Net		412.50			
				CHECK TOTAL		412.50			-----
5839 BEN SHERRARD		00000		INV	06/16/2013	032613-BS	032613-BS		

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	1 0001087 0532			BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
5839 BEN SHERRARD	1 0001087 0532	00000		INV	06/16/2013	042413-BS	042413-BS		
				BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
5839 BEN SHERRARD	1 0001087 0532	00000		INV	06/16/2013	052413-BS	052413-BS		
				BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
				CHECK TOTAL		91.68			-----
5951 ANGELA LOHDEN	1 220 1920 090A	00000		INV	05/30/2013	AH-053013	AH-053013		
				GRANT REV	CONTRIBUTE	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
40 CITY OF TAYLORSVILLE	1 0411087 0411	00000		INV	06/10/2013	01520-061013	01520-061013		
				BUILDNG OP	WATER	534.29			
				Invoice Net		534.29			
40 CITY OF TAYLORSVILLE	1 0411087 0411	00000		INV	06/10/2013	01525-061013	01525-061013		
				BUILDNG OP	WATER	10.79			
				Invoice Net		10.79			
40 CITY OF TAYLORSVILLE	1 0401087 0411	00000		INV	06/10/2013	01530-061013	01530-061013		
				BUILDNG OP	WATER	925.59			
				Invoice Net		925.59			
40 CITY OF TAYLORSVILLE	1 0441087 0411	00000		INV	06/10/2013	02720-061013	02720-061013		
				BUILDNG OP	WATER	523.64			
				Invoice Net		523.64			
40 CITY OF TAYLORSVILLE	1 0441087 0411	00000		INV	06/10/2013	02750-061013	02750-061013		
				BUILDNG OP	WATER	10.79			
				Invoice Net		10.79			
40 CITY OF TAYLORSVILLE	1 0441087 0411	00000		INV	06/10/2013	13100-061013	13100-061013		
				BUILDNG OP	WATER	22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0431087 0411	00000		INV	06/10/2013	13150-061013	13150-061013		
				BUILDNG OP	WATER	262.64			
	2 0441087 0411			BUILDNG OP	WATER	141.42			
				Invoice Net		404.06			
40 CITY OF TAYLORSVILLE	1 0421087 0411	00000		INV	06/10/2013	17900-061013	17900-061013		
				BUILDNG OP	WATER	22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0001087 0411	00000		INV	06/10/2013	18000-061013	18000-061013		
				BUILDNG OP	WATER	22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000		INV	06/10/2013	18600-061013	18600-061013		
				BUILDNG OP	WATER	1,552.38			
				Invoice Net		1,552.38			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000		INV	06/10/2013	18630-061013	18630-061013		
				BUILDNG OP	WATER	17.41			
				Invoice Net		17.41			

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40 CITY OF TAYLORSVILLE	00000			INV	06/10/2013	18640-061013	18640-061013		
1 0501087 0411	BUILDNG OP			WATER		18.77			
	Invoice Net					18.77			
40 CITY OF TAYLORSVILLE	00000			INV	06/10/2013	18800-061013	18800-061013		
1 0501087 0411	BUILDNG OP			WATER		358.20			
	Invoice Net					358.20			
40 CITY OF TAYLORSVILLE	00000			INV	06/10/2013	28700-061013	28700-061013		
1 0011087 0411	BUILDNG OP			WATER		49.53			
	Invoice Net					49.53			
40 CITY OF TAYLORSVILLE	00000			INV	06/10/2013	29990-061013	29990-061013		
1 9011096 0411	BUS MAINT			WATER		52.78			
	Invoice Net					52.78			
40 CITY OF TAYLORSVILLE	00000			INV	06/10/2013	30600-061013	30600-061013		
1 0011087 0411	BUILDNG OP			WATER		31.81			
	Invoice Net					31.81			
						CHECK TOTAL	4,556.76		-----
4964 COUNTRY MART	00000			INV	06/14/2013	1060-032713	1060-032713		
1 9302104 0616	1283 FRYSC			SDT FOOD		94.01			
	Invoice Net					94.01			
4964 COUNTRY MART	00000			INV	06/14/2013	1060-032813	1060-032813		
1 9302104 0680	1283 FRYSC			WELFARE		10.00			
	Invoice Net					10.00			
4964 COUNTRY MART	00000			INV	06/14/2013	1060-32713	1060-32713		
1 9302104 0616	1283 FRYSC			SDT FOOD		94.54			
	Invoice Net					94.54			
						CHECK TOTAL	198.55		-----
6204 DEE OLIVER	00000	3411285		INV	06/08/2013	051513	051513		
1 0411087 0610	BUILDNG OP			SUPPLIES		16.75			
	Invoice Net					16.75			
						CHECK TOTAL	16.75		-----
4133 ERIC CECIL	00000			INV	06/14/2013	0042813-EC	0042813-EC		
1 0011100 0532	ADM TECH S			PHONE		9.99			
	Invoice Net					9.99			
4133 ERIC CECIL	00000			INV	06/14/2013	0052813-EC	0052813-EC		
1 0011100 0532	ADM TECH S			PHONE		9.99			
	Invoice Net					9.99			
4133 ERIC CECIL	00000			INV	06/14/2013	041913	041913		
1 0011100 0580	ADM TECH S			TRAVEL		53.63			
	Invoice Net					53.63			
4133 ERIC CECIL	00000			INV	06/14/2013	042813-EC	042813-EC		
1 0011100 0532	ADM TECH S			PHONE		32.20			
	Invoice Net					32.20			
4133 ERIC CECIL	00000			INV	06/14/2013	052813-EC	052813-EC		
1 0011100 0532	ADM TECH S			PHONE		32.20			
	Invoice Net					32.20			

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						CHECK TOTAL	138.01		-----
6057 FAMILY RESOURCE & YTH	00001 1321365 INV 05/30/2013					0821	0821		
1 9302104 0338 1283 FRYSC	REG FEES					100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
2592 FERRELLGAS	00001 INV 06/24/2013					1076393745B1	1076393745B1		
1 0441087 0623	BUILDNG OP BOT GAS					760.14			
	Invoice Net					760.14			
						CHECK TOTAL	760.14		-----
1633 FOLLETT LIBRARY RESOUR	00000 3411270 INV 05/22/2013					810174F-1	810174F-1		
1 0411118 0644 PY	REG INSTR TEXTBKS					145.68			
2 0411118 0647 D7	REG INSTR REF MAT					14.29			
	Invoice Net					159.97			
						CHECK TOTAL	159.97		-----
5960 FRANKFORT CONVENTION C	00000 1311640 INV 06/16/2013					0613-1	0613-1		
1 0501918 0891	REG INS BD GRAD EXP					2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL	2,000.00		-----
5588 HORD'S LANDSCAPING & L	00000 INV 06/14/2013					24082	24082		
1 0503603 0450 10095	BLDG IMPR CONSTR SVC					9,055.82			
2 0003603 0450 07118	RENOV CF CONSTR SVC					25.23			
3 0001087 0434 050	BUILDNG OP BLDG REPR					558.95			
	Invoice Net					9,640.00			
5588 HORD'S LANDSCAPING & L	00000 1311692 INV 06/14/2013					24085	24085		
1 0001087 0434 041	BUILDNG OP BLDG REPR					233.00			
	Invoice Net					233.00			
						CHECK TOTAL	9,873.00		-----
5517 THE HUNTINGTON NATIONA	00001 INV 06/30/2013					2005-7-1-2013	2005-7-1-13		
1 0004112 0831 BD05	DEBT SERV REDMP PRIN					35,000.00			
2 0004112 0832 BD05	DEBT SERV INTEREST					11,100.00			
	Invoice Net					46,100.00			
						CHECK TOTAL	46,100.00		-----
3975 J W MARRIOTT ORLANDO	00000 1321328 INV 06/14/2013					326ZZ83F	326ZZ83F		
1 0502704 0580 19B3	OTHER INST TRAVEL					536.64			
	Invoice Net					536.64			
						CHECK TOTAL	536.64		-----
4983 J.W.PEPPER & SON, INC.	00001 3411258 INV 06/08/2013					08559818	08559818		
1 0411118 0610 S20	REG INSTR SUPPLIES					10.59			
	Invoice Net					10.59			
4983 J.W.PEPPER & SON, INC.	00001 3411258 INV 06/08/2013					08560963	08560963		

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	1 0411118 0610	S20		REG INSTR		SUPPLIES			
				Invoice Net		5.40			
4983 J.W.PEPPER & SON, INC.	1 0411118 0610	S20	00001 3411258	INV	06/08/2013	08561071	08561071		
				REG INSTR		SUPPLIES			
				Invoice Net		8.50			
						8.50			
				CHECK TOTAL		24.49			-----
4868 JIM OLIVER	1 0001087 0532		00000	INV	06/14/2013	052513-JO	052513-JO		
				BUILDNG OP		PHONE			
				Invoice Net		30.56			
						30.56			
				CHECK TOTAL		30.56			-----
5181 KU			00002	INV	06/24/2013	2503-052113	2503-052113		
	1 0011087 0622			BUILDNG OP		ELECTRIC			
	2 0011087 0622			BUILDNG OP		ELECTRIC			
	3 0441087 0622			BUILDNG OP		ELECTRIC			
	4 0431087 0622			BUILDNG OP		ELECTRIC			
	5 0421087 0622			BUILDNG OP		ELECTRIC			
	6 0441087 0622			BUILDNG OP		ELECTRIC			
	7 0001087 0622			BUILDNG OP		ELECTRIC			
	8 9011096 0622			BUS MAINT		ELECTRIC			
	9 0441087 0622			BUILDNG OP		ELECTRIC			
	10 0001087 0622			BUILDNG OP		ELECTRIC			
				Invoice Net		5,506.73			
				CHECK TOTAL		5,506.73			-----
3743 Ky State Treasurer	1 10 7461		00000	INV	06/16/2013	MAY-2013	MAY-2013		
				GF BALANCE		SAL PBLE			
				Invoice Net		11,205.49			
						11,205.49			
				CHECK TOTAL		11,205.49			-----
303 LINDA NEYHART	1 0432001 0580	1353	00000	INV	06/16/2013	052413	052413		
				PS INSTR		TRAVEL			
				Invoice Net		93.32			
						93.32			
				CHECK TOTAL		93.32			-----
6231 JOANN QUEEN	1 510 1611		00000 3511324	INV	05/30/2013	JQ-053113	JQ-053113		
				FSF REVENU		REIMB LNCH			
				Invoice Net		16.35			
						16.35			
				CHECK TOTAL		16.35			-----
342 LISA LEWIS-BROWN	1 9011096 0441		00001	INV	06/16/2013	JUNE-13	JUNE-13		
				BUS MAINT		BLDG RENT			
				Invoice Net		1,250.00			
						1,250.00			
				CHECK TOTAL		1,250.00			-----
6252 MONTANA STATE UNIVERSI	1 0502704 0338	19B3	00000 1321311	INV	06/14/2013	052313	052313		
				OTHER INST		REG FEES			
				Invoice Net		865.05			
						865.05			

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						CHECK TOTAL	865.05		-----
5134 MONTICELLO BANKING COM	00000			INV	06/30/2013	2009-7-1-13	2009-7-1-13		
1 0004112 0832 BD09R DEBT SERV				INTEREST		49,540.82			
				Invoice Net		49,540.82			
						CHECK TOTAL	49,540.82		-----
1440 NCTE	00000		3411249	INV	06/07/2013	032813	032813		
1 0411118 0643 D2 REG INSTR				SUPP BKS		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
3881 NORMA THURMAN	00000			INV	05/31/2013	051813-NT	051813-NT		
1 0011052 0532 IMPRO INST				PHONE		30.57			
				Invoice Net		30.57			
						CHECK TOTAL	30.57		-----
6217 OIL DISTRIBUTING COMPA	00000		1311673	INV	06/08/2013	0077331-IN	0077331-IN		
1 9011096 0661 BUS MAINT				LUB		438.08			
				Invoice Net		438.08			
						CHECK TOTAL	438.08		-----
2265 PRESTWICK HOUSE, INC.	00001		3411248	INV	06/07/2013	237125	237125		
1 0411118 0643 D2 REG INSTR				SUPP BKS		153.38			
				Invoice Net		153.38			
						CHECK TOTAL	153.38		-----
2783 CENTURY LINK BUSINESS	00003			INV	06/18/2013	1260795308	1260795308		
1 0011071 0532 BOARD				PHONE		27.09			
				Invoice Net		27.09			
						CHECK TOTAL	27.09		-----
5432 RCS COMMUNICATIONS	00000			INV	06/16/2013	99329	99329		
1 9011092 0536 BUS DRIVE				RADIO SERV		37.50			
				Invoice Net		37.50			
						CHECK TOTAL	37.50		-----
436 SEARS COMMERCIAL ONE	00001		1321289	INV	06/16/2013	T286503	T286503		
1 0502142 0738 3483 CONS&HMK				INST EQUIP		249.99			
				Invoice Net		249.99			
436 SEARS COMMERCIAL ONE	00001		1321289	INV	06/14/2013	T444982	T444982		
1 0502142 0738 3483 CONS&HMK				INST EQUIP		249.99			
				Invoice Net		249.99			
						CHECK TOTAL	499.98		-----
2862 SEVEN COUNTIES SERVICE	00001			INV	06/14/2013	04-19-13	04-19-13		
1 0422179 0322 SC13 ALT ED				ED CONSULT		1,400.00			
				Invoice Net		1,400.00			

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						CHECK TOTAL	1,400.00		-----
5649	SNAPPY TOMATO PIZZA	00000	1321344	INV	05/30/2013	5504	5504		
	1 0412750 0617 1203	ESS		FD I NFS		39.98			
				Invoice Net		39.98			
						CHECK TOTAL	39.98		-----
1281	SPENCER CO HIGH SCHOOL	00000		INV	06/14/2013	2013-ECP-AP	2013-ECP-AP		
	1 0502704 0646 1983	OTHER INST		TESTS		1,201.50			
				Invoice Net		1,201.50			
						CHECK TOTAL	1,201.50		-----
6249	STAK	00000	1311693	INV	05/30/2013	3172	3172		
	1 9011091 0338	TRAN DIR		REG FEES		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		-----
6157	STAPLES ADVANTAGE	00000	3411283	INV	05/31/2013	3200177738	3200177738		
	1 0411087 0610	BUILDNG OP		SUPPLIES		533.16			
				Invoice Net		533.16			
						CHECK TOTAL	533.16		-----
5196	T-MOBILE	00000		INV	06/16/2013	061613	061613		
	1 9011091 0532	TRAN DIR		PHONE		50.25			
	2 0001087 0532	BUILDNG OP		PHONE		45.67			
				Invoice Net		95.92			
						CHECK TOTAL	95.92		-----
2099	THE TEA CUP	00000	1321380	INV	07/05/2013	847031	847031		
	1 0002053 0616 4013	PROF DEV		FD NI NFS		50.40			
				Invoice Net		50.40			
						CHECK TOTAL	50.40		-----
5500	THEATRE HOUSE	00000	3411267	INV	06/07/2013	0498147	0498147		
	1 0411118 0610 S43	REG INSTR		SUPPLIES		330.30			
				Invoice Net		330.30			
						CHECK TOTAL	330.30		-----
1808	TRACY SHOUSE	00001		INV	06/14/2013	062113	062113		
	1 0502704 0580 19B3	OTHER INST		TRAVEL		139.40			
				Invoice Net		139.40			
						CHECK TOTAL	139.40		-----
6093	U.S. BANK EQUIPMENT FI	00000		INV	06/24/2013	229749916	229749916		
	1 0441118 0444 A2	REG INSTR		COPR RENTL		916.30			
	2 0501118 0444 A19	REG INSTR		COPR RENTL		1,237.30			
				Invoice Net		2,153.60			
						CHECK TOTAL	2,153.60		-----

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75 UNITED PARCEL SERVICE	00000			INV	06/16/2013	0689348213	0689348213		
1 0011071 0531	BOARD			POSTAGE		22.00			
2 0441118 0531 A6	REG INSTR			POSTAGE		11.44			
	Invoice Net					33.44			
				CHECK TOTAL		33.44			-----
4923 US BANK	00000			INV	06/30/2013	2004-7-1-13	2004-7-1-13		
1 0004112 0831 BD04	DEBT SERV			REDMP PRIN		470,000.00			
2 0004112 0832 BD04	DEBT SERV			INTEREST		43,035.00			
	Invoice Net					513,035.00			
				CHECK TOTAL		513,035.00			-----
3011 WAL-MART COMMUNITY / G	00000 3521035			INV	06/11/2013	000158	000158		
1 9605203 0610 044C	DAY CARE			SUPPLIES		118.84			
	Invoice Net					118.84			
3011 WAL-MART COMMUNITY / G	00000 3521034			INV	06/11/2013	007439	007439		
1 9605203 0617 044C	DAY CARE			FD I NFS		295.75			
	Invoice Net					295.75			
3011 WAL-MART COMMUNITY / G	00000 1321317			INV	06/11/2013	1321317	1321317		
1 0402722 0610 SUDA	OI NONSBDM			SUPPLIES		398.60			
	Invoice Net					398.60			
				CHECK TOTAL		813.19			-----
4865 WALMART COMMUNITY / GE	00000 1321292			INV	06/11/2013	001873	001873		
1 9302104 0610 1283	FRYSC			SUPPLIES		134.11			
2 9302104 0679 1283	FRYSC			STDNT ACT		31.20			
	Invoice Net					165.31			
4865 WALMART COMMUNITY / GE	00000 1321297			CRM	06/11/2013	003189	003189		
1 9302104 0680 FRC	FRYSC			WELFARE		-11.20			
	Invoice Net					-11.20			
4865 WALMART COMMUNITY / GE	00000 1321297			INV	06/11/2013	005769	005769		
1 9302104 0680 FRC	FRYSC			WELFARE		176.62			
	Invoice Net					176.62			
4865 WALMART COMMUNITY / GE	00000 1321297			INV	06/11/2013	008763	008763		
1 9302104 0680 FRC	FRYSC			WELFARE		38.71			
2 9302104 0617 BPB	FRYSC			FD I NFS		219.16			
	Invoice Net					257.87			
4865 WALMART COMMUNITY / GE	00000 1321333			INV	06/11/2013	009239	009239		
1 9302104 0680 1283	FRYSC			WELFARE		101.55			
	Invoice Net					101.55			
4865 WALMART COMMUNITY / GE	00000 1321333			INV	06/11/2013	009240	009240		
1 9302104 0680 1283	FRYSC			WELFARE		39.80			
	Invoice Net					39.80			
4865 WALMART COMMUNITY / GE	00000 1321336			INV	06/11/2013	2744	2744		
1 9302104 0610 1293	FRYSC			SUPPLIES		151.28			
	Invoice Net					151.28			
				CHECK TOTAL		881.23			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM053013 06/06/2013

DUE DATE: 06/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 WASTE MANAGEMENT			00001	INV	06/16/2013	404223604814	404223604814		
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			-----
4138 WILLIS KLEIN			00000 1311593	INV	05/30/2013	\$1289217.001	\$1289217.001		
1	0001087 0434 050		BUILDNG OP	BLDG REPR		336.75			
			Invoice Net			336.75			
4138 WILLIS KLEIN			00000 1311593	CRM	05/30/2013	\$1292577.001	\$1292577.001		
1	0001087 0434 050		BUILDNG OP	BLDG REPR		-30.85			
			Invoice Net			-30.85			
			CHECK TOTAL			305.90			-----
86 INVOICES						WARRANT TOTAL	679,757.08	679,757.08	
						CASH ACCOUNT BALANCE		3,567,044.72	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM053013 06/06/2013

DUE DATE: 06/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 80.01
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411 -	WATER/SEWAGE 22.24
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 233.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 864.85
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 202.03
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 5.40
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 215.38
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 741.39
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532 -	TELEPHONE 30.57
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 27.09
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532 -	TELEPHONE 238.84
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411 -	WATER/SEWAGE 81.34
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 422.61
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE 84.38
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580 -	TRAVEL EXPENSES 53.63
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411 -	WATER/SEWAGE 925.59
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 245.63
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411 -	WATER/SEWAGE 545.08
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 238.89
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 549.91
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S20	SUPPLIES-HALL 24.49
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S43	SUPPLIES-STEEGE 330.30
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS 603.38
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644 -PY	TEXTBOOKS 145.68
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0647 -D7	REFERENCE MATERIALS 14.29
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411 -	WATER/SEWAGE 22.24
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE 156.92
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622 -	ELECTRICITY 648.29
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411 -	WATER/SEWAGE 262.64
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532 -	TELEPHONE 68.24
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 695.75
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532 -	TELEPHONE 34.12
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411 -	WATER/SEWAGE 698.09
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 204.72
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 3,382.24
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0623 -	BOTTLED GAS 760.14
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 916.30
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 11.44
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411 -	WATER/SEWAGE 1,946.76
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0421 -	SANITATION SERVICE 115.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532 -	TELEPHONE 246.94
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,237.30
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0891 -	GRADUATION EXPENSES 2,000.00
1	10	GENERAL FUND BALANCE S 1	-7461 -	ACCR SALARIES & BENEFT 11,205.49
1	10	GENERAL FUND BALANCE S 1	-7484 -	ANTHEM LIFE INSURANCE 930.53

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM053013 06/06/2013

DUE DATE: 06/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0338 -	REGISTRATION FEES	99.00
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	50.25
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	98.85
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	18,226.21
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	52.78
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	27.00
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	34.12
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	142.46
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS	438.08
FUND TOTAL				53,288.65
CASH ACCOUNT 10 6101 BALANCE 3,567,044.72				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4013	FOOD INSTR NON FOOD SE	50.40
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3373	TELEPHONE	68.24
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3733	TELEPHONE	34.12
2	0402722	OTHER INSTRUCTION NON 2 -040-1900-490-10-0610 -SUDA	GENERAL SUPPLIES	398.60
2	0412750	EXTENDED SCHOOL SERVIC 2 -041-1100-110-20-0617 -1203	FOOD INSTR NON FOOD SE	39.98
2	0422179	ALTERNATIVE EDUCATION 2 -042-1900-451-30-0322 -SC13	EDUCATION CONSULTANT	1,400.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1353	TRAVEL EXPENSES	93.32
2	0502142	VOC CONSUMER & HOMEK 2 -050-1900-342-30-0738 -3483	INSTRUCTIONAL EQUIPMEN	499.98
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0338 -19B3	REGISTRATION FEES	865.05
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0580 -19B3	TRAVEL EXPENSES	676.04
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0646 -19B3	TESTS	1,201.50
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	15.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -1283	REGISTRATION FEES	100.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1283	TELEPHONE	68.25
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1293	TELEPHONE	68.24
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1283	GENERAL SUPPLIES	134.11
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1293	GENERAL SUPPLIES	151.28
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -CCC13	GENERAL SUPPLIES	412.50
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST	188.55
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPP	FOOD INSTR NON FOOD SE	219.16
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -1283	STUDENT ACTIVITIES	31.20
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/	151.35
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/	204.13
FUND TOTAL				7,071.00
CASH ACCOUNT 10 6101 BALANCE 3,567,044.72				
360	0003603	BUILDING RENNOVATION C 360 -000-4700-470-00-0450 -07118	CONSTRUCTION SERVICES	25.23
360	0503603	BUILDING IMPROVEMENTS 360 -050-4700-470-30-0450 -10095	CONSTRUCTION SERVICES	9,055.82
FUND TOTAL				9,081.05
CASH ACCOUNT 10 6101 BALANCE 3,567,044.72				
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD04	REDEMPTION OF PRINCIPA	470,000.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD05	REDEMPTION OF PRINCIPA	35,000.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM053013 06/06/2013

DUE DATE: 06/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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 49,540.82
FUND TOTAL				608,675.82
CASH ACCOUNT 10 6101		BALANCE	3,567,044.72	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE 258.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE 34.13
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 34.13
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 34.12
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE 293.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE 34.12
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 16.35
FUND TOTAL				1,191.85
CASH ACCOUNT 10 6101		BALANCE	3,567,044.72	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE 34.12
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES 118.84
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE 295.75
FUND TOTAL				448.71
CASH ACCOUNT 10 6101		BALANCE	3,567,044.72	
WARRANT SUMMARY TOTAL				679,757.08
GRAND TOTAL				679,757.08

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