

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/31/2013 WARRANT: KM083013 AMOUNT: \$ 43,298.45

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: KM083013 08/31/2013

DUE DATE: 09/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5780 ADVANC ED			00004 1421014	INV	09/06/2013	093013-MB	093013-MB		
1 0412053 0338	1404		PROF DEV	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
5025 ALLYSON BERRY			00000	INV	09/06/2013	082213	082213		
1 9605203 0580	044C		DAY CARE	TRAVEL		27.28			
			Invoice Net			27.28			
						CHECK TOTAL	27.28		-----
4990 ASCD			00002 4411047	INV	09/13/2013	A22PSAAA	A22PSAAA		
1 0411118 0899	Z9		REG INSTR	MISC-EXPND		189.00			
			Invoice Net			189.00			
						CHECK TOTAL	189.00		-----
5111 AT & T MOBILITY			00000	INV	09/22/2013	X09052013	X09052013		
1 0011075 0532			SUPERINTEN	PHONE		156.56			
			Invoice Net			156.56			
						CHECK TOTAL	156.56		-----
5086 AT&T LONG DISTANCE			00001	INV	09/26/2013	1272644334	1272644334		
1 0011071 0532			BOARD	PHONE		73.67			
2 0501087 0532			BUILDNG OP	PHONE		3.50			
3 0441087 0532			BUILDNG OP	PHONE		63.47			
4 9011096 0532			BUS MAINT	PHONE		4.45			
5 0001087 0532			BUILDNG OP	PHONE		4.80			
6 0401087 0532			BUILDNG OP	PHONE		89.45			
7 0421087 0532			BUILDNG OP	PHONE		78.93			
8 0501087 0532			BUILDNG OP	PHONE		4.20			
			Invoice Net			322.47			
						CHECK TOTAL	322.47		-----
6047 AUTO ZONE			00000 4011100	INV	09/07/2013	4547657373	4547657373		
1 9011096 0663			BUS MAINT	REPAIR PTS		16.73			
			Invoice Net			16.73			
6047 AUTO ZONE			00000 4011100	INV	09/07/2013	4547657943	4547657943		
1 0001087 0433			BUILDNG OP	EQUIP R&M		90.25			
			Invoice Net			90.25			
6047 AUTO ZONE			00000 4011100	INV	09/07/2013	4547657977	4547657977		
1 9011096 0663			BUS MAINT	REPAIR PTS		258.13			
			Invoice Net			258.13			
6047 AUTO ZONE			00000 4011100	INV	09/07/2013	4547657985	4547657985		
1 9011096 0663			BUS MAINT	REPAIR PTS		25.64			
			Invoice Net			25.64			
6047 AUTO ZONE			00000 4011100	INV	09/07/2013	4547657987	4547657987		
1 0001087 0433			BUILDNG OP	EQUIP R&M		59.14			
			Invoice Net			59.14			
6047 AUTO ZONE			00000 4011100	CRM	09/07/2013	4547657988	4547657988		

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	1 0001087 0433			BUILDNG OP	EQUIP R&M	-81.89			
				Invoice Net		-81.89			
6047	AUTO ZONE		00000 4011100	INV	09/07/2013	4547658150	4547658150		
	1 9011096 0663			BUS MAINT	REPAIR PTS	5.39			
				Invoice Net		5.39			
6047	AUTO ZONE		00000 4011100	INV	09/07/2013	4547659536	4547659536		
	1 9011096 0663			BUS MAINT	REPAIR PTS	29.28			
				Invoice Net		29.28			
6047	AUTO ZONE		00000 4011100	INV	09/07/2013	4547664569	4547664569		
	1 9011096 0663			BUS MAINT	REPAIR PTS	77.73			
				Invoice Net		77.73			
6047	AUTO ZONE		00000 4011100	INV	09/07/2013	4547664697	4547664697		
	1 9011096 0663			BUS MAINT	REPAIR PTS	70.76			
				Invoice Net		70.76			
6047	AUTO ZONE		00000 4011100	INV	09/07/2013	4547671043	4547671043		
	1 9011096 0663			BUS MAINT	REPAIR PTS	39.10			
				Invoice Net		39.10			
6047	AUTO ZONE		00000 4011100	INV	09/07/2013	4547673267	4547673267		
	1 9011096 0663			BUS MAINT	REPAIR PTS	5.11			
				Invoice Net		5.11			
6047	AUTO ZONE		00000 4011100	INV	09/07/2013	4547673970	4547673970		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	17.09			
				Invoice Net		17.09			
				CHECK TOTAL		612.46			-----
2677	CENTRAL KY EDUCATION C		00003	INV	09/06/2013	1604	1604		
	1 0502121 0338 3373			ECE DIST	REG FEES	35.00			
	2 0442121 0338 3373			ECE DIST	REG FEES	140.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
4786	CINTAS CORPORATION		00001	INV	09/07/2013	9001506154	9001506154		
	1 0501087 0610			BUILDNG OP	SUPPLIES	183.71			
				Invoice Net		183.71			
				CHECK TOTAL		183.71			-----
40	CITY OF TAYLORSVILLE		00000	INV	09/10/2013	01520-091013	01520-091013		
	1 0411087 0411			BUILDNG OP	WATER	266.76			
				Invoice Net		266.76			
40	CITY OF TAYLORSVILLE		00000	INV	09/10/2013	01525-091013	01525-091013		
	1 0411087 0411			BUILDNG OP	WATER	10.79			
				Invoice Net		10.79			
40	CITY OF TAYLORSVILLE		00000	INV	09/10/2013	01530-091013	01530-091013		
	1 0401087 0411			BUILDNG OP	WATER	510.43			
				Invoice Net		510.43			
40	CITY OF TAYLORSVILLE		00000	INV	09/10/2013	02720-091013	02720-091013		
	1 0441087 0411			BUILDNG OP	WATER	233.50			
				Invoice Net		233.50			

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40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	02750-091013	02750-091013		
1 0441087 0411	BUILDNG OP			WATER		10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	13100-091013	13100-091013		
1 0441087 0411	BUILDNG OP			WATER		22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	13150-091013	13150-091013		
1 0441087 0411	BUILDNG OP			WATER		115.41			
2 0431087 0411	BUILDNG OP			WATER		214.32			
	Invoice Net					329.73			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	17900-091013	17900-091013		
1 0001087 0411	BUILDNG OP			WATER		22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	18000-091013	18000-091013		
1 0421087 0411	BUILDNG OP			WATER		64.52			
	Invoice Net					64.52			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	18600-091013	18600-091013		
1 0501087 0411	BUILDNG OP			WATER		713.86			
	Invoice Net					713.86			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	18630-091013	18630-091013		
1 0501087 0411	BUILDNG OP			WATER		10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	18640-091013	18640-091013		
1 0501087 0411	BUILDNG OP			WATER		1,029.78			
	Invoice Net					1,029.78			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	18800-091013	18800-091013		
1 0501087 0411	BUILDNG OP			WATER		88.75			
	Invoice Net					88.75			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	28700-091013	28700-091013		
1 0011087 0411	BUILDNG OP			WATER		47.46			
	Invoice Net					47.46			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	29990-091013	29990-091013		
1 9011096 0411	BUS MAINT			WATER		37.78			
	Invoice Net					37.78			
40 CITY OF TAYLORSVILLE	00000			INV	09/10/2013	30600-091013	30600-091013		
1 0011087 0411	BUILDNG OP			WATER		25.29			
	Invoice Net					25.29			
CHECK TOTAL						3,424.71			
5026 COMMONWEALTH TECHNOLOG	00001			INV	09/11/2013	IN149798	IN149798		
1 0011075 0444	SUPERINTEN			COPR RENTL		118.19			
	Invoice Net					118.19			
5026 COMMONWEALTH TECHNOLOG	00001			INV	09/11/2013	IN149799	IN149799		
1 0421179 0444	ALT ED			COPR RENTL		23.90			
	Invoice Net					23.90			
5026 COMMONWEALTH TECHNOLOG	00001			INV	09/18/2013	IN150497	IN150497		
1 0401118 0444 A4	REG INSTR			COPR RENTL		277.92			
2 0401118 0444 A4	REG INSTR			COPR RENTL		212.55			
	Invoice Net					490.47			

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5026 COMMONWEALTH TECHNOLOG	00001		INV	09/18/2013	IN150498	IN150498			
1 0432001 0444 1353	PS INSTR		COPR RENTL		45.86				
	Invoice Net				45.86				
5026 COMMONWEALTH TECHNOLOG	00001		INV	09/19/2013	IN150776	IN150776			
1 0441118 0444 A2	REG INSTR		COPR RENTL		107.12				
2 0441118 0444 A2	REG INSTR		COPR RENTL		125.17				
3 0441118 0444 A2	REG INSTR		COPR RENTL		136.52				
	Invoice Net				368.81				
5026 COMMONWEALTH TECHNOLOG	00001		INV	09/25/2013	IN151710	IN151710			
1 0411118 0444 A9	REG INSTR		COPR RENTL		81.46				
2 0411118 0444 A9	REG INSTR		COPR RENTL		6.22				
3 0411118 0444 A9	REG INSTR		COPR RENTL		101.20				
	Invoice Net				188.88				
	CHECK TOTAL				1,236.11				-----
5854 DERBY DINNER PLAYHOUSE	00000	401171	INV	09/06/2013	082913	082913			
1 0001011 0894 130X	GT INSTR		FIELD TRIP		348.75				
	Invoice Net				348.75				
	CHECK TOTAL				348.75				-----
4475 DOUGLAS CONWAY	00000		INV	09/05/2013	072513	072513			
1 0421179 0580	ALT ED		TRAVEL		153.60				
	Invoice Net				153.60				
	CHECK TOTAL				153.60				-----
2592 FERRELLGAS	00001		INV	09/06/2013	1077629875	1077629875			
1 0001087 0623	BUILDNG OP		BOT GAS		309.53				
	Invoice Net				309.53				
	CHECK TOTAL				309.53				-----
5131 JASON COX	00000		INV	09/05/2013	072513	072513			
1 0421179 0580	ALT ED		TRAVEL		145.84				
	Invoice Net				145.84				
	CHECK TOTAL				145.84				-----
4348 JENNIFER GRIFFITH	00000		INV	09/10/2013	082113	082113			
1 0002053 0580 37345	PROF DEV		TRAVEL		26.75				
	Invoice Net				26.75				
	CHECK TOTAL				26.75				-----
3097 KASA	00001		INV	09/06/2013	080713	080713			
1 0402053 0338 1403	PROF DEV		REG FEES		500.00				
	Invoice Net				500.00				
	CHECK TOTAL				500.00				-----
1797 KENTUCKY STATE POLICE	00002	401184	INV	09/06/2013	090313	090313			
1 0011099 0349	PER SVCS		OTH PF SVS		2,500.00				
	Invoice Net				2,500.00				

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						CHECK TOTAL	2,500.00		-----
6152 KENTUCKY STATE TREASUR	00001 4011173 INV 09/06/2013					083013	083013		
1 0011099 0349	PER SVCS OTH PF SVS					2,500.00			
	Invoice Net					2,500.00			
						CHECK TOTAL	2,500.00		-----
5181 KU	00002 INV 09/23/2013					2503-082813	2503-082813		
1 0011087 0622	BUILDNG OP ELECTRIC					153.49			
2 0011087 0622	BUILDNG OP ELECTRIC					358.33			
3 0441087 0622	BUILDNG OP ELECTRIC					2,180.26			
4 0431087 0622	BUILDNG OP ELECTRIC					850.31			
5 0421087 0622	BUILDNG OP ELECTRIC					683.21			
6 0441087 0622	BUILDNG OP ELECTRIC					54.85			
7 0001087 0622	BUILDNG OP ELECTRIC					83.41			
8 9011096 0622	BUS MAINT ELECTRIC					192.21			
9 0441087 0622	BUILDNG OP ELECTRIC					3,060.62			
10 0441087 0622	BUILDNG OP ELECTRIC					173.51			
	Invoice Net					7,790.20			
						CHECK TOTAL	7,790.20		-----
6270 KY HIGH SCHOOL COACHES	00000 4501023 INV 09/06/2013					1	1		
1 0501118 0899 Z9	REG INSTR MISC-EXPND					1,350.00			
	Invoice Net					1,350.00			
6270 KY HIGH SCHOOL COACHES	00000 4501023 INV 09/06/2013					2	2		
1 0501118 0899 Z9	REG INSTR MISC-EXPND					60.00			
	Invoice Net					60.00			
6270 KY HIGH SCHOOL COACHES	00000 4501023 INV 09/06/2013					3	3		
1 0501118 0899 Z9	REG INSTR MISC-EXPND					60.00			
	Invoice Net					60.00			
						CHECK TOTAL	1,470.00		-----
5348 LARRY STIGERS EQUIPMEN	00000 4011158 INV 09/06/2013					7031666	7031666		
1 0001087 0732	BUILDNG OP VEHICLES					12,500.00			
	Invoice Net					12,500.00			
						CHECK TOTAL	12,500.00		-----
5005 MC CONSULTANT SERVICES	00000 INV 09/14/2013					7098	7098		
1 9011092 0341	BUS DRIVE DRUG TEST					45.00			
	Invoice Net					45.00			
						CHECK TOTAL	45.00		-----
1998 MELITA DRAKE	00000 INV 09/06/2013					082913	082913		
1 0001137 0580	HOME HOSP TRAVEL					43.20			
2 0001124 0580	2ND LANG TRAVEL					94.00			
	Invoice Net					137.20			
						CHECK TOTAL	137.20		-----

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4518	RADIO SHACK 1 0011100 0610	00000	4011111	INV	09/07/2013	10060418 109.96 109.96 CHECK TOTAL	10060418		-----
			ADM TECH S	SUPPLIES					
			Invoice Net				109.96		
5432	RCS COMMUNICATIONS 1 9011092 0536	00000		INV	09/06/2013	100594 37.50 37.50 CHECK TOTAL	100594		-----
			BUS DRIVE	RADIO SERV					
			Invoice Net				37.50		
6153	ROCKY MOUNTAIN LOGISTI 1 0501118 0610 A14	00000		INV	09/06/2013	SCHS0014 25.00 25.00 CHECK TOTAL	SCHS0014		-----
			REG INSTR	SUPPLIES					
			Invoice Net				25.00		
2944	SAM'S CLUB 1 0011071 0810	00003		INV	09/07/2013	2013-11-02 45.00 45.00 CHECK TOTAL	2013-11-02		-----
			BOARD	REG FEES					
			Invoice Net				45.00		
1777	SCANTRON CORPORATION 1 0411118 0610 A1	00001	4411023	INV	09/07/2013	3086309 846.42 846.42 CHECK TOTAL	3086309		-----
			REG INSTR	GEN SUP					
			Invoice Net				846.42		
436	SEARS COMMERCIAL ONE 1 0501118 0610 D9	00001	4501030	CRM	09/11/2013	T008246 -71.99 -71.99 Invoice Net	T008246		
436	SEARS COMMERCIAL ONE 1 0501118 0610 D9	00001	4501030	INV	09/08/2013	T117633 1,271.87 1,271.87 CHECK TOTAL	T117633		-----
			REG INSTR	SUPPLIES					
			Invoice Net				1,199.88		
5467	U.S. POSTAL SERVICE 1 0001011 0531 130X	00001	4011169	INV	09/06/2013	08292013 792.90 792.90 CHECK TOTAL	08292013		-----
			GT INSTR	POSTAGE					
			Invoice Net				792.90		
1218	SUPER DUPER SCHOOL COM 1 0402043 0610 3373	00001	421045	INV	09/10/2013	1896034A 207.67 207.67 CHECK TOTAL	1896034A		-----
			SPEECH	SUPPLIES					
			Invoice Net				207.67		
1218	SUPER DUPER PUBLICATIO 1 0402043 0650 0014	00002	1421044	INV	09/10/2013	1896033A 200.94 200.94 CHECK TOTAL	1896033A		-----
			SPEECH	TECH SUPP					
			Invoice Net				200.94		

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5196 T-MOBILE		00000		INV	09/06/2013	091613	091613		
1	9011091 0532		TRAN DIR	PHONE		45.67			
2	0001087 0532		BUILDNG OP	PHONE		45.67			
			Invoice Net			91.34			
				CHECK TOTAL		91.34			-----
6093 U.S. BANK EQUIPMENT FI		00000		INV	09/10/2013	235934668	235934668		
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	4411073	INV	09/06/2013	49118250-13	49118250-13		
1	0411118 0531 A6		REG INSTR	POSTAGE		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
75 UNITED PARCEL SERVICE		00000		INV	09/18/2013	689348343-13	689348343-13		
1	0011071 0531		BOARD	POSTAGE		66.00			
2	0001087 0610		BUILDNG OP	SUPPLIES		8.23			
3	9011091 0531		TRAN DIR	POSTAGE		18.73			
			Invoice Net			92.96			
				CHECK TOTAL		92.96			-----
4796 UNITED REFRIGERATION I		00001	4011050	INV	09/06/2013	39506305-00	39506305-00		
1	0001087 0434 050		BUILDNG OP	BLDG REPR		623.20			
			Invoice Net			623.20			
4796 UNITED REFRIGERATION I		00001	4011050	INV	09/06/2013	39506830-00	39506830-00		
1	0001087 0434 050		BUILDNG OP	BLDG REPR		375.20			
			Invoice Net			375.20			
				CHECK TOTAL		998.40			-----
1216 UNITED STATES POSTAL S		00002	4411074	INV	09/06/2013	082813	082813		
1	0411118 0531 A6		REG INSTR	POSTAGE		92.00			
			Invoice Net			92.00			
				CHECK TOTAL		92.00			-----
3011 WAL-MART COMMUNITY / G		00000	4521005	INV	09/11/2013	002098	002098		
1	9605203 0610 044C		DAY CARE	SUPPLIES		177.25			
			Invoice Net			177.25			
3011 WAL-MART COMMUNITY / G		00000	4411014	INV	09/11/2013	002827	002827		
1	0411118 0610 S41		REG INSTR	SUPPLIES		92.25			
			Invoice Net			92.25			
3011 WAL-MART COMMUNITY / G		00000	4011107	INV	09/11/2013	003206	003206		
1	0011071 0610		BOARD	SUPPLIES		60.12			
			Invoice Net			60.12			
3011 WAL-MART COMMUNITY / G		00000	4411042	INV	09/11/2013	005715	005715		
1	0411118 0610 S21		REG INSTR	SUPPLIES		43.53			

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	2 0411118 0610	S32	REG INSTR	SUPPLIES		56.76			
			Invoice Net			100.29			
3011	WAL-MART COMMUNITY / G	00000	4401008	INV	09/11/2013	007523	007523		
	1 0401087 0610		BUILDNG OP	SUPPLIES		119.96			
	2 0401118 0610	S4	REG INSTR	SUPPLIES		49.00			
			Invoice Net			168.96			
3011	WAL-MART COMMUNITY / G	00000	4511020	INV	09/11/2013	008757	008757		
	1 0445101 0610		FOOD SVC	SUPPLIES		37.76			
			Invoice Net			37.76			
3011	WAL-MART COMMUNITY / G	00000	4521005	INV	09/11/2013	009048	009048		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		124.06			
			Invoice Net			124.06			
			CHECK TOTAL			760.69			-----
4865	WALMART COMMUNITY / GE	00000	1421005	INV	09/11/2013	000829	000829		
	1 9302104 0610	1284	FRYSC	SUPPLIES		95.86			
			Invoice Net			95.86			
4865	WALMART COMMUNITY / GE	00000	1421005	INV	09/11/2013	000831	000831		
	1 9302104 0610	1284	FRYSC	SUPPLIES		107.28			
			Invoice Net			107.28			
4865	WALMART COMMUNITY / GE	00000	1421003	CRM	09/11/2013	000877	000877		
	1 9302104 0610	1294	FRYSC	SUPPLIES		-40.97			
			Invoice Net			-40.97			
4865	WALMART COMMUNITY / GE	00000	1421022	INV	09/11/2013	001512	001512		
	1 9302104 0610	1294	FRYSC	SUPPLIES		34.26			
			Invoice Net			34.26			
4865	WALMART COMMUNITY / GE	00000	1421022	INV	09/11/2013	003894	003894		
	1 9302104 0616	1294	FRYSC	SDT FOOD		13.89			
			Invoice Net			13.89			
4865	WALMART COMMUNITY / GE	00000	1421031	INV	09/11/2013	004462	004462		
	1 9302104 0680	1284	FRYSC	WELFARE		35.76			
			Invoice Net			35.76			
4865	WALMART COMMUNITY / GE	00000	1421031	INV	09/11/2013	004746	004746		
	1 9302104 0610	1284	FRYSC	SUPPLIES		220.12			
			Invoice Net			220.12			
4865	WALMART COMMUNITY / GE	00000	1421005	INV	09/11/2013	007243	007243		
	1 9302104 0610	1284	FRYSC	SUPPLIES		49.12			
			Invoice Net			49.12			
			CHECK TOTAL			515.32			-----
89 INVOICES						43,298.45	43,298.45		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							2,690,101.59		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM083013 08/31/2013

DUE DATE: 09/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT	792.90
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	348.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.24
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	84.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	998.40
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	50.47
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	8.23
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	83.41
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS	309.53
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0732 -	VEHICLES	12,500.00
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	94.00
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	43.20
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	66.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	73.67
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	60.12
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0810 -	REGISTRATION FEES	45.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	118.19
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	156.56
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	72.75
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	511.82
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	5,000.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	109.96
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	510.43
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	89.45
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	119.96
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	490.47
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	49.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	277.55
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	188.88
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	392.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	846.42
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S21	SUPPLIES-HANSON	43.53
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S32	SUPPLIES-MCLAIN	56.76
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S41	SUPPLIES-SHELBURNE	92.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX	189.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	64.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	78.93
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	683.21
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	23.90
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0580 -	TRAVEL EXPENSES	299.44
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	214.32
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	850.31
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	381.94
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	63.47
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	5,469.24
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	1,285.11
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,843.18
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	7.70
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	183.71
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,237.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM083013 08/31/2013

DUE DATE: 09/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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 -D9	CAREER CONSUMER SUPPLI	1,199.88
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -29	OTHER MISCELLANEOUS EX	1,470.00
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0531 -	POSTAGE & PO BOX RENT	18.73
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	45.67
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING	45.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	37.78
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	4.45
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	192.21
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	527.87
			FUND TOTAL	41,185.56
CASH ACCOUNT 10 6101 BALANCE 2,690,101.59				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -3734S	TRAVEL EXPENSES	26.75
2	0402043	SPEECH/LANG PRGOGRAMS 2 -040-2152-230-10-0610 -3373	GENERAL SUPPLIES	207.67
2	0402043	SPEECH/LANG PRGOGRAMS 2 -040-2152-230-10-0650 -0014	TECHNOLOGY RELATED SUP	200.94
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0338 -1403	REGISTRATION FEES	500.00
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0338 -1404	REGISTRATION FEES	75.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1353	COPIER RENTAL	45.86
2	0442121	SPECIAL EDUCATION INST 2 -044-1900-200-10-0338 -3373	REGISTRATION FEES	140.00
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0338 -3373	REGISTRATION FEES	35.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1284	GENERAL SUPPLIES	472.38
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1294	GENERAL SUPPLIES	-6.71
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1294	STUDENT -FODD NON-INST	13.89
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1284	WELFARE (FOOD/CLOTHES/	35.76
			FUND TOTAL	1,746.54
CASH ACCOUNT 10 6101 BALANCE 2,690,101.59				
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	37.76
			FUND TOTAL	37.76
CASH ACCOUNT 10 6101 BALANCE 2,690,101.59				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	27.28
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	301.31
			FUND TOTAL	328.59
CASH ACCOUNT 10 6101 BALANCE 2,690,101.59				
			WARRANT SUMMARY TOTAL	43,298.45
			GRAND TOTAL	43,298.45

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