Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/15/2013 WARRANT: KM100813 AMOUNT: $ 46,920.29

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: KM100813 10/15/2013 DUE DATE: 10/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5111 AT & T MOBILITY			00000	INV	10/22/2013	X10052013		X10052013		
1	0011075 0532		SUPERINTEN	PHONE		135.52				
2	0011082 0532		ACCOUNTING	PHONE		88.69				
			Invoice Net			224.21				
						CHECK TOTAL	224.21			-----------
5086 AT&T LONG DISTANCE			00001	INV	10/27/2013	1276103808		1276103808		
1	0011071 0532		BOARD	PHONE		60.72				
2	0501087 0532		BUILDNG OP	PHONE		3.96				
3	0441087 0532		BUILDNG OP	PHONE		62.35				
4	9011096 0532		BUS MAINT	PHONE		11.49				
5	0001087 0532		BUILDNG OP	PHONE		7.30				
6	0401087 0532		BUILDNG OP	PHONE		102.18				
7	0421087 0532		BUILDNG OP	PHONE		108.61				
8	0501087 0532		BUILDNG OP	PHONE		3.47				
			Invoice Net			360.08				
						CHECK TOTAL	360.08			-----------
2747 BOB HAFENDORFER			00000	INV	10/18/2013	080613-BH		080613-BH		
1	0011029 0532		ATTEND	PHONE		30.56				
			Invoice Net			30.56				
						CHECK TOTAL	30.56			-----------
2868 BRETT BEAVERSON			00000	INV	10/11/2013	080713-BB		080713-BB		
1	9011091 0532		TRAN DIR	PHONE		30.56				
			Invoice Net			30.56				
						CHECK TOTAL	30.56			-----------
5901 CANON FINANCIAL SERVIC			00000	INV	10/20/2013	13124868-002		13124868-002		
1	0401118 0444	A4	REG INSTR	COPR RENTL		386.00				
			Invoice Net			386.00				
5901 CANON FINANCIAL SERVIC			00000	INV	10/20/2013	13124868-003		13124868-003		
1	0011075 0444		SUPERINTEN	COPR RENTL		544.00				
			Invoice Net			544.00				
5901 CANON FINANCIAL SERVIC			00000	INV	10/20/2013	13124868-004		13124868-004		
1	0421179 0444		ALT ED	COPR RENTL		207.00				
			Invoice Net			207.00				
5901 CANON FINANCIAL SERVIC			00000	INV	10/20/2013	13124868-005		13124868-005		
1	0501118 0444	A19	REG INSTR	COPR RENTL		199.00				
			Invoice Net			199.00				
5901 CANON FINANCIAL SERVIC			00000	INV	10/20/2013	13124868-006		13124868-006		
1	0411118 0444	A9	REG INSTR	COPR RENTL		638.00				
			Invoice Net			638.00				
5901 CANON FINANCIAL SERVIC			00000	INV	10/20/2013	13124868.001		13124868.001		
1	0432001 0444	1353	PS INSTR	COPR RENTL		286.00				
			Invoice Net			286.00				
						CHECK TOTAL	2,260.00			-----------

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4416 CHARLES B ABELL		00000		INV	10/11/2013	100313		100313		
	1 0011052 0580	IMPRO INST	TRAVEL			47.22				
		Invoice Net				47.22				
4416 CHARLES B ABELL		00000		INV	10/27/2013	100413		100413		
	1 0011052 0580	IMPRO INST	TRAVEL			9.60				
		Invoice Net				9.60				
4416 CHARLES B ABELL		00000		INV	10/18/2013	101113		101113		
	1 0011052 0580	IMPRO INST	TRAVEL			4.40				
		Invoice Net				4.40				
						CHECK TOTAL	61.22			------------
3116 CHOATE FIRE PROTECTION		00001	4011132	INV	10/11/2013	38259		38259		
	1 0001087 0434 040	BUILDNG OP	BLDG REPR			337.61				
		Invoice Net				337.61				
3116 CHOATE FIRE PROTECTION		00001	4011132	INV	10/11/2013	38260		38260		
	1 0001087 0434 040	BUILDNG OP	BLDG REPR			884.45				
		Invoice Net				884.45				
						CHECK TOTAL	1,222.06			------------
4786 CINTAS CORPORATION		00001	4011247	INV	10/12/2013	9001761379		9001761379		
	1 9011096 0610	BUS MAINT	SUPPLIES			85.21				
		Invoice Net				85.21				
						CHECK TOTAL	85.21			------------
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/22/2013	IN156959		IN156959		
	1 0501118 0444 A19	REG INSTR	COPR RENTL			14.26				
	2 0501118 0444 A19	REG INSTR	COPR RENTL			36.70				
	3 0501118 0444 A19	REG INSTR	COPR RENTL			327.22				
	4 0501118 0444 A19	REG INSTR	COPR RENTL			254.10				
	5 0501118 0444 A19	REG INSTR	COPR RENTL			162.17				
	6 0501118 0444 A19	REG INSTR	COPR RENTL			49.51				
		Invoice Net				843.96				
						CHECK TOTAL	843.96			------------
6212 CONNIE BOWMAN		00000		INV	10/18/2013	100213		100213		
	1 0001011 0580 130X	GT INSTR	TRAVEL			71.42				
		Invoice Net				71.42				
						CHECK TOTAL	71.42			------------
1174 DARYLYN GRAY		00000		INV	10/18/2013	100213		100213		
	1 0501118 0610 A14	REG INSTR	SUPPLIES			32.02				
		Invoice Net				32.02				
						CHECK TOTAL	32.02			------------
381 EDUCATION WEEK		00002	4011263	INV	10/11/2013	001133030-CA		001133030-CA		
	1 0011052 0647	IMPRO INST	REF MAT			59.94				
		Invoice Net				59.94				
						CHECK TOTAL	59.94			------------

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5841 ELIZABETH HODGENS	00000		INV	10/11/2013	100313		100313		
1 0442053 0580 1404	PROF DEV		TRAVEL		93.86				
	Invoice Net				93.86				
					CHECK TOTAL	93.86			-----------
4133 ERIC CECIL	00000		INV	10/11/2013	080313-EC		080313-EC		
1 0011100 0532	ADM TECH S		PHONE		30.56				
	Invoice Net				30.56				
4133 ERIC CECIL	00000		INV	10/11/2013	090213-EC		090213-EC		
1 0011100 0532	ADM TECH S		PHONE		43.64				
	Invoice Net				43.64				
4133 ERIC CECIL	00000		INV	10/20/2013	092713		092713		
1 0011100 0580	ADM TECH S		TRAVEL		85.23				
	Invoice Net				85.23				
4133 ERIC CECIL	00000		INV	10/11/2013	100213-EC		100213-EC		
1 0011100 0532	ADM TECH S		PHONE		43.64				
	Invoice Net				43.64				
					CHECK TOTAL	203.07			-----------
2592 FERRELLGAS	00001		INV	10/11/2013	1078053439		1078053439		
1 0441087 0623	BUILDNG OP		BOT GAS		802.66				
	Invoice Net				802.66				
					CHECK TOTAL	802.66			-----------
5913 H & W SPORT SHOP	00000	4501012	INV	10/11/2013	12072		12072		
1 0501118 0610 A13	REG INSTR		SUPPLIES		315.00				
	Invoice Net				315.00				
					CHECK TOTAL	315.00			-----------
5807 HARSHAW TRANE	00000	4011225	INV	10/11/2013	LOIS0001731		LOIS0001731		
1 0001087 0434 040	BUILDNG OP		BLDG REPR		64.42				
	Invoice Net				64.42				
					CHECK TOTAL	64.42			-----------
5177 JOSHUA E. SEABOLT	00000		INV	10/11/2013	100313		100313		
1 0441118 0580 A4	REG INSTR		TRAVEL		84.62				
	Invoice Net				84.62				
					CHECK TOTAL	84.62			-----------
3249 JUNIOR LIBRARY GUILD	00002	4411071	INV	11/01/2013	199257		199257		
1 0411118 0641 D4	REG INSTR		LIB BOOKS		2,400.00				
	Invoice Net				2,400.00				
					CHECK TOTAL	2,400.00			-----------
1017 KAAC	00002	4411072	INV	10/11/2013	0041900-IN		0041900-IN		
1 0002053 0338 4013	PROF DEV		REG FEES		230.00				
	Invoice Net				230.00				
					CHECK TOTAL	230.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
605 KASSP		00003	1421103	INV	10/11/2013	092313		092313		
	1 0502053 0338 1404	PROF DEV		REG FEES		100.00				
		Invoice Net				100.00				
605 KASSP		00003	1421104	INV	10/11/2013	92313		92313		
	1 0502053 0338 1404	PROF DEV		REG FEES		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	225.00			------------
2001 LINDA GOLDEY		00000		INV	10/11/2013	092513		092513		
	1 0501118 0610 A14	REG INSTR		SUPPLIES		38.62				
		Invoice Net				38.62				
						CHECK TOTAL	38.62			------------
3867 LOWES		00002	4011066	INV	10/11/2013	901977		901977		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		785.07				
		Invoice Net				785.07				
3867 LOWES		00002	4011221	INV	10/20/2013	901978		901978		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		531.05				
		Invoice Net				531.05				
						CHECK TOTAL	1,316.12			------------
1998 MELITA DRAKE		00000		INV	10/11/2013	101013		101013		
	1 0001124 0580	2ND LANG		TRAVEL		24.80				
	2 0001137 0580	HOME HOSP		TRAVEL		16.80				
		Invoice Net				41.60				
						CHECK TOTAL	41.60			------------
1501 MID-STATE EXTERMINATOR		00000		INV	10/21/2013	22304		22304		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		82.00				
		Invoice Net				82.00				
1501 MID-STATE EXTERMINATOR		00000		INV	10/21/2013	22307		22307		
	1 0001087 0434 042	BUILDNG OP		BLDG REPR		55.00				
		Invoice Net				55.00				
1501 MID-STATE EXTERMINATOR		00000		INV	10/21/2013	22308		22308		
	1 0405101 0352	FOOD SVC		OT TCH SVC		65.00				
		Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR		00000		INV	10/21/2013	22309		22309		
	1 0505101 0352	FOOD SVC		OT TCH SVC		98.00				
		Invoice Net				98.00				
						CHECK TOTAL	300.00			------------
6181 MILLIE BLANDFORD		00000		INV	10/11/2013	093013		093013		
	1 0412053 0580 1404	PROF DEV		TRAVEL		42.30				
		Invoice Net				42.30				
						CHECK TOTAL	42.30			------------
6166 ACL/NJCL NATIONAL LATI		00002	4501078	INV	10/11/2013	100313		100313		
	1 0501118 0610 D19	REG INSTR		SUPPLIES		86.00				
		Invoice Net				86.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.00			-----------
633 NEILL-LA VIELLE SUPPLY		00001	4011098	INV	10/11/2013	50611869		50611869		
1 0001087 0610		BUILDNG OP	SUPPLIES			73.53				
		Invoice Net				73.53				
						CHECK TOTAL	73.53			-----------
5763 NKEMS		00000	4011154	INV	10/11/2013	00012973		00012973		
1 0401037 0610		HLTH SVCS	SUPPLIES			870.00				
		Invoice Net				870.00				
						CHECK TOTAL	870.00			-----------
4518 MARTIN WORLD ENTERPRIS		00001	4011111	INV	09/07/2013	10060414		10060414		
1 0011100 0650A		ADM TECH S	TECH SUPPL			49.98				
		Invoice Net				49.98				
4518 MARTIN WORLD ENTERPRIS		00001	4411088	INV	10/18/2013	10060965		10060965		
1 0411118 0610	S33	REG INSTR	SUPPLIES			24.99				
		Invoice Net				24.99				
4518 MARTIN WORLD ENTERPRIS		00001	4441090	INV	10/18/2013	10061117		10061117		
1 0441118 0734	D10	REG INSTR	TECH HRDWR			96.98				
		Invoice Net				96.98				
4518 MARTIN WORLD ENTERPRIS		00001		CRM	09/07/2013	20002112		20002112		
1 0011100 0610		ADM TECH S	SUPPLIES			-49.98				
		Invoice Net				-49.98				
						CHECK TOTAL	121.97			-----------
5216 RICHARD VINCENT		00000		INV	10/11/2013	091813-RV		091813-RV		
1 0002202 0532	3104	IMPRV SUPR	PHONE			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
6159 ROBERT TODD RUSSELL		00000		INV	10/11/2013	100213		100213		
1 0002123 0580	3373	SP ED COOR	TRAVEL			15.91				
2 0432001 0580	1353	PS INSTR	TRAVEL			18.89				
		Invoice Net				34.80				
						CHECK TOTAL	34.80			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	10/18/2013	SCBE0015		SCBE0015		
1 0011071 0610		BOARD	SUPPLIES			25.00				
2 0002123 0610	3373	SP ED COOR	SUPPLIES			45.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			-----------
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032901-1013		9032901-1013		
1 0501087 0622		BUILDNG OP	ELECTRIC			14.08				
		Invoice Net				14.08				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032902-1013		9032902-1013		
1 0501087 0622		BUILDNG OP	ELECTRIC			30.16				
		Invoice Net				30.16				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032903-1013		9032903-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		45.20				
		Invoice Net				45.20				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032904-1013		9032904-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.08				
		Invoice Net				14.08				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032905-1013		9032905-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		141.20				
		Invoice Net				141.20				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032906-1013		9032906-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		25.63				
		Invoice Net				25.63				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032907-1013		9032907-1013		
	1 0401087 0622	BUILDNG OP		ELECTRIC		8,275.28				
		Invoice Net				8,275.28				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032908-1013		9032908-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		27.71				
		Invoice Net				27.71				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032910-1013		9032910-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		280.61				
		Invoice Net				280.61				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032911-1013		9032911-1013		
	1 0411087 0622	BUILDNG OP		ELECTRIC		10,974.83				
		Invoice Net				10,974.83				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032913-1013		9032913-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		7,400.35				
		Invoice Net				7,400.35				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032914-1013		9032914-1013		
	1 0501087 0622	BUILDNG OP		ELECTRIC		4,878.13				
		Invoice Net				4,878.13				
5159 SALT RIVER ELECTRIC		00001		INV	10/25/2013	9032915-1013		9032915-1013		
	1 0411087 0622	BUILDNG OP		ELECTRIC		38.28				
		Invoice Net				38.28				
						CHECK TOTAL	32,145.54			------------
3267 SETON IDENTIFICATION P		00000	4011151	INV	10/11/2013	9322276748		9322276748		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		72.98				
		Invoice Net				72.98				
						CHECK TOTAL	72.98			------------
701 SMITH'S SERVICE STATIO		00001	4011234	INV	10/11/2013	092613		092613		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		29.95				
		Invoice Net				29.95				
701 SMITH'S SERVICE STATIO		00001	4011256	INV	10/11/2013	100213		100213		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	44.95			------------

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700 SPENCER COUNTY BOARD O		00000	4521001	INV	10/11/2013	217		217		
	1 9605203 0580 044C	DAY CARE	TRAVEL			515.38				
		Invoice Net				515.38				
					CHECK TOTAL		515.38			-----------
5613 STEVENS & SONS TRACTOR		00000	4011251	INV	10/11/2013	5297		5297		
	1 0001087 0433	BUILDNG OP	EQUIP R&M			213.04				
		Invoice Net				213.04				
					CHECK TOTAL		213.04			-----------
5929 SURVEY MONKEY INC.		00000	4011286	INV	10/18/2013	21622171		21622171		
	1 0011071 0810	BOARD	REG FEES			300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	10/11/2013	9028191		9028191		
	1 0011075 0610	SUPERINTEN	SUPPLIES			72.19				
		Invoice Net				72.19				
1194 TYLER MOUNTAIN WATER C		00000		INV	10/11/2013	9032064		9032064		
	1 0001087 0610	BUILDNG OP	SUPPLIES			5.95				
		Invoice Net				5.95				
1194 TYLER MOUNTAIN WATER C		00000		INV	10/11/2013	9032538		9032538		
	1 0011075 0610	SUPERINTEN	SUPPLIES			11.90				
	2 9011096 0610	BUS MAINT	SUPPLIES			5.95				
		Invoice Net				17.85				
					CHECK TOTAL		95.99			-----------
6191 VISUALLY IMPAIRED PRES		00000		INV	10/18/2013	2331		2331		
	1 0432006 0345 3433	PS SP ED	MED SV			787.60				
		Invoice Net				787.60				
					CHECK TOTAL		787.60			-----------
75 INVOICES			WARRANT TOTAL			46,920.29	46,920.29			
			CASH ACCOUNT BALANCE				2,872,556.65			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM100813 10/15/2013 DUE DATE: 10/15/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0580	-130X	TRAVEL EXPENSES	71.42	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	257.99	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	1,286.48	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	72.98	
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	613.05	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	785.07	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	7.30	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	79.48	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	24.80	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	16.80	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532	-	TELEPHONE	30.56	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	61.22	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0647	-	REFERENCE MATERIALS	59.94	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	60.72	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	25.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	300.00	
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	135.52	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	84.09	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532	-	TELEPHONE	88.69	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	117.84	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0580	-	TRAVEL EXPENSES	85.23	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	-49.98	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	49.98	
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0610	-	GENERAL SUPPLIES	870.00	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	102.18	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622	-	ELECTRICITY	8,275.28	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622	-	ELECTRICITY	11,013.11	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S33	SUPPLIES-MCGAUGHEY A	24.99	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	2,400.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	108.61	
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	62.35	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623	-	BOTTLED GAS	802.66	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	84.62	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0734	-D10	TECHNOLOGY HARDWARE	96.98	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	7.43	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622	-	ELECTRICITY	12,857.15	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,042.96	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A13	PRINCIPAL'S ACCOUNT	315.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	70.64	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D19	SUPPLIES - MCGOWAN	86.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0532	-	TELEPHONE	30.56	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	11.49	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	91.16	
					FUND TOTAL	44,447.35	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM100813 10/15/2013 DUE DATE: 10/15/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 2,872,556.65					
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338 -4013		REGISTRATION FEES	230.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -3373		TRAVEL EXPENSES	15.91	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -3373		GENERAL SUPPLIES	45.00	
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532 -3104		TELEPHONE	50.00	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580 -1404		TRAVEL EXPENSES	42.30	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444 -1353		COPIER RENTAL	286.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0580 -1353		TRAVEL EXPENSES	18.89	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0345 -3433		MEDICAL SERVICES	787.60	
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580 -1404		TRAVEL EXPENSES	93.86	
2	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0338 -1404		REGISTRATION FEES	225.00	
					FUND TOTAL	1,794.56	
CASH ACCOUNT 10 6101		BALANCE 2,872,556.65					
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 2,872,556.65					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C		TRAVEL EXPENSES	515.38	
					FUND TOTAL	515.38	
CASH ACCOUNT 10 6101		BALANCE 2,872,556.65					
					WARRANT SUMMARY TOTAL	46,920.29	
					GRAND TOTAL	46,920.29	

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