

02/28/2012 15:28 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 02/28/2012 WARRANT: KM022212 AMOUNT: \$44,613.35

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

02/28/2012 15:28 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022212 02/28/2012 DUE DATE: 02/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	02/23/2012	120165	120165		
1	9011092 0627			BUS DRIVE	DIESEL	20,564.67			
2	0001087 0626			BUILDNG OP	GASOLINE	476.21			
3	0001019 0626			REIMB TRIP	GASOLINE	259.77			
4	9011091 0626			TRAN DIR	GASOLINE	78.06			
5	9011096 0626			BUS MAINT	GASOLINE	47.44			
						21,426.15			
47 A & M OIL COMPANY		00001		INV	02/23/2012	13954	13954		
1	0441087 0624			BUILDNG OP	FUEL OIL	2,257.48			
						2,257.48			
				CHECK TOTAL		23,683.63			
1264 AT & T		00001		INV	03/14/2012	031412-0482	031412-0482		
1	0421087 0532			BUILDNG OP	PHONE	126.29			
						126.29			
				CHECK TOTAL		126.29			
1264 AT & T		00003		INV	03/14/2012	0031412-0483	0031412-0483		
1	0411087 0532			BUILDNG OP	PHONE	47.04			
						47.04			
1264 AT & T		00003		INV	03/14/2012	0031412-0488	0031412-0488		
1	0401087 0532			BUILDNG OP	PHONE	76.27			
						76.27			
1264 AT & T		00003		INV	03/14/2012	031412--0483	031412--0483		
1	0501087 0532			BUILDNG OP	PHONE	38.13			
						38.13			
1264 AT & T		00003		INV	03/14/2012	031412-0487	031412-0487		
1	0441087 0532			BUILDNG OP	PHONE	41.30			
						41.30			
1264 AT & T		00003		INV	03/14/2012	031412-0488	031412-0488		
1	0011100 0532			ADM TECH S	PHONE	165.60			
						165.60			
				CHECK TOTAL		368.34			
240 BOOKSAMILLION.COM		00001 2411185		INV	02/23/2012	1202401220	1202401220		
1	0411118 0642 D6			REG INSTR	MAG & NEWS	83.91			
						83.91			
				CHECK TOTAL		83.91			
1839 CHENOWETH LAW OFFICE		00000		INV	03/02/2012	123111	123111		
1	0011071 0343			BOARD	LEGAL SVC	501.59			
						501.59			
				CHECK TOTAL		501.59			
4786 CINTAS CORPORATION		00004 2441133		INV	02/24/2012	5000014562	5000014562		
1	0441037 0610			HLTH SVCS	SUPPLIES	41.73			
						41.73			
				CHECK TOTAL		41.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG	00001			INV	03/01/2012	IN84181	IN84181		
1 0011075 0444			SUPERINTEN	COPR RENTL		59.69			
							59.69		
5026 COMMONWEALTH TECHNOLOG	00001			INV	03/01/2012	IN84182	IN84182		
1 0421179 0444			ALT ED	COPR RENTL		38.52			
							38.52		
5026 COMMONWEALTH TECHNOLOG	00001			INV	03/04/2012	IN84385	IN84385		
1 0401118 0444 A4			REG INSTR	COPR RENTL		450.22			
2 0401118 0444 A4			REG INSTR	COPR RENTL		155.31			
							605.53		
5026 COMMONWEALTH TECHNOLOG	00001			INV	03/04/2012	IN84386	IN84386		
1 0432001 0444 1352			PS INSTR	COPR RENTL		43.06			
							43.06		
5026 COMMONWEALTH TECHNOLOG	00001			INV	03/01/2012	IN84916	IN84916		
1 0411118 0444 A9			REG INSTR	COPR RENTL		264.47			
2 0411118 0444 A9			REG INSTR	COPR RENTL		211.16			
3 0411118 0444 A9			REG INSTR	COPR RENTL		268.34			
							743.97		
5026 COMMONWEALTH TECHNOLOG	00001			INV	03/15/2012	IN85778	IN85778		
1 0441118 0444 A2			REG INSTR	COPR RENTL		305.43			
2 0441118 0444 A2			REG INSTR	COPR RENTL		18.24			
3 0441118 0444 A2			REG INSTR	COPR RENTL		8.32			
							331.99		
						CHECK TOTAL	1,822.76		
6065 D & P TEXT	00000 2501139			INV	02/26/2012	013012	013012		
1 0501118 0610 D3			REG INSTR	SUPPLIES		82.00			
							82.00		
6065 D & P TEXT	00000 2501143			INV	02/26/2012	020912	020912		
1 0501118 0610 D3			REG INSTR	SUPPLIES		87.00			
							87.00		
						CHECK TOTAL	169.00		
5756 EARLY CHILDHOOD SUMMER	00001 2521035			INV	02/24/2012	1256	1256		
1 9605203 0338 044C			DAY CARE	REG FEES		94.00			
							94.00		
						CHECK TOTAL	94.00		
4134 ERIN TOBBE	00000			INV	03/13/2012	021612	021612		
1 0002053 0580 4012			PROF DEV	TRAVEL		26.30			
							26.30		
						CHECK TOTAL	26.30		
5233 GRAPHIC PRODUCTS, INC.	00001 2411225			INV	03/14/2012	2319419-IN	2319419-IN		
1 0411118 0610 SEC7			REG INSTR	SUPPLIES		320.27			
							320.27		
						CHECK TOTAL	320.27		

02/28/2012 15:28 | Spencer County Board of Education
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PG 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM022212 02/28/2012 DUE DATE: 02/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5807 HARSHAW TRANE						LO10095619	LO10095619		
1 0001087 0434 040	BUILDNG OP			BLDG REPR	02/23/2012	234.79			
							234.79		
						CHECK TOTAL	234.79		-----
4703 JAMES W STUCKERT CAREE						20120221-000	20120221-000		
1 0011099 0810	PER SVCS			DUES/FEES	03/14/2012	100.00			
							100.00		
						CHECK TOTAL	100.00		-----
2655 JONES SCHOOL SUPPLY						884456	884456		
1 0411118 0643 D4	REG INSTR			SUPP BKS	03/14/2012	115.50			
							115.50		
2655 JONES SCHOOL SUPPLY						884473	884473		
1 0411118 0643 D4	REG INSTR			SUPP BKS	03/14/2012	32.75			
							32.75		
						CHECK TOTAL	148.25		-----
1017 KAAC						35822610	35822610		
1 0412053 0338 1402	PROF DEV			REG FEES	02/24/2012	150.00			
							150.00		
1017 KAAC						985768-35822	985768-35822		
1 0412053 0338 1402	PROF DEV			REG FEES	02/24/2012	300.00			
							300.00		
						CHECK TOTAL	450.00		-----
5181 KU						2503-022312	2503-022312		
1 0011087 0622	BUILDNG OP			ELECTRIC	03/07/2012	89.52			
2 0011087 0622	BUILDNG OP			ELECTRIC		1,013.74			
3 0441087 0622	BUILDNG OP			ELECTRIC		1,798.66			
4 0431087 0622	BUILDNG OP			ELECTRIC		1,478.53			
5 0421087 0622	BUILDNG OP			ELECTRIC		1,135.58			
6 0441087 0622	BUILDNG OP			ELECTRIC		129.63			
7 0001087 0622	BUILDNG OP			ELECTRIC		65.18			
8 9011096 0622	BUS MAINT			ELECTRIC		153.73			
9 0441087 0622	BUILDNG OP			ELECTRIC		2,607.16			
10 0441087 0622	BUILDNG OP			ELECTRIC		302.16			
							8,773.89		
						CHECK TOTAL	8,773.89		-----
1240 KMEA						1851	1851		
1 0402053 0338 1402	PROF DEV			REG FEES	03/02/2012	75.00			
							75.00		
						CHECK TOTAL	75.00		-----
4017 KSCA						V3NMVBTPPDT	V3NMVBTPPDT		
1 0402053 0338 1402	PROF DEV			REG FEES	02/24/2012	165.00			
							165.00		

02/28/2012 15:28 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

| PG 5
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022212 02/28/2012 DUE DATE: 02/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	165.00		
3728 KENTUCKY STATE TREASUR	00002 1211513	INV	03/02/2012			SPE2012	SPE2012		
1 0501918 0569	REG INS BD	TUITION			165.00				
							165.00		
3728 KENTUCKY STATE TREASUR	00002 1211291	INV	03/02/2012			SPE2012-2	SPE2012-2		
1 0501918 0569	REG INS BD	TUITION			330.00				
							330.00		
3728 KENTUCKY STATE TREASUR	00002 1211315	INV	03/02/2012			SPEC2012-3	SPEC2012-3		
1 0501918 0569	REG INS BD	TUITION			330.00				
							330.00		
						CHECK TOTAL	825.00		
560 KYCASE	00003 1221344	INV	02/24/2012			030112	030112		
1 0002123 0338 3372	SP ED COOR	REG FEES			65.00				
							65.00		
						CHECK TOTAL	65.00		
1278 NEOFUNDS BY NEOPOST	00006 1211490	INV	03/12/2012			021212	021212		
1 0011071 0531	BOARD	POSTAGE			1,000.00				
							1,000.00		
						CHECK TOTAL	1,000.00		
1278 MAIL FINANCE	00009	INV	03/02/2012			N3117707	N3117707		
1 0011075 0444	SUPERINTEN	COPR RENTL			273.05				
							273.05		
						CHECK TOTAL	273.05		
1395 MARLENE KLEINJAN	00000 2501147	INV	02/29/2012			696427695	696427695		
1 0501118 0610 D6	REG INSTR	SUPPLIES			205.20				
							205.20		
						CHECK TOTAL	205.20		
1501 MID-STATE EXTERMINATOR	00000	INV	03/02/2012			19669	19669		
1 0505101 0352	FOOD SVC	OT TCH SVC			95.00				
							95.00		
1501 MID-STATE EXTERMINATOR	00000	INV	03/02/2012			19670	19670		
1 0001087 0434 044	BUILDNG OP	BLDG REPR			78.00				
							78.00		
1501 MID-STATE EXTERMINATOR	00000	INV	03/02/2012			19671	19671		
1 0405101 0352	FOOD SVC	OT TCH SVC			62.00				
							62.00		
1501 MID-STATE EXTERMINATOR	00000	INV	03/02/2012			19672	19672		
1 0001087 0434 042	BUILDNG OP	BLDG REPR			55.00				
							55.00		
						CHECK TOTAL	290.00		
444 PURCHASE POWER	00004 1211545	INV	03/19/2012			021312	021312		

02/28/2012 15:28 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 6
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022212 02/28/2012 DUE DATE: 02/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011029 0531		ATTEND	POSTAGE		100.00			
							100.00		
						CHECK TOTAL	100.00		
5432	RCS COMMUNICATIONS	00000		INV	03/02/2012	94378	94378		
1	9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		
498	RONDA COX	00000	1221340	INV	02/24/2012	021512	021512		
1	0412750 0617	1202	ESS	FD I NFS		23.32			
							23.32		
						CHECK TOTAL	23.32		
2465	SCMS	00000	2411203	INV	02/23/2012	013012	013012		
1	0411118 0616	A5	REG INSTR	FOOD		20.88			
							20.88		
						CHECK TOTAL	20.88		
1281	SPENCER CO HIGH SCHOOL	00000		INV	03/02/2012	1761	1761		
1	220 1920	090HS	GRANT REV	CONTRIBUTE		500.00			
							500.00		
1281	SPENCER CO HIGH SCHOOL	00000		INV	03/02/2012	9414	9414		
1	220 1920	090HS	GRANT REV	CONTRIBUTE		1,000.00			
							1,000.00		
						CHECK TOTAL	1,500.00		
4728	TES	00000	2441123	INV	02/24/2012	TAY001	TAY001		
1	0441118 0610	D2	REG INSTR	SUPPLIES		100.00			
2	0001011 0894	130X	GT INSTR	FIELD TRIP		105.00			
							205.00		
						CHECK TOTAL	205.00		
4901	TOM BROCK FORMS	00000	2411194	INV	02/24/2012	682499	682499		
1	0411118 0610	A1	REG INSTR	GEN SUP		175.95			
							175.95		
						CHECK TOTAL	175.95		
1808	TRACY SHOUSE	00001		INV	02/23/2012	022112	022112		
1	0002053 0580	4012	PROF DEV	TRAVEL		25.28			
							25.28		
						CHECK TOTAL	25.28		
2528	TRANE SUPPLY	00001	1211532	INV	02/26/2012	EVI0050139	EVI0050139		
1	0001087 0434	044	BUILDNG OP	BLDG REPR		372.31			
							372.31		
						CHECK TOTAL	372.31		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75 UNITED PARCEL SERVICE		00000		INV	03/02/2012	689348072	689348072		
1 0011071	0531		BOARD	POSTAGE		20.00			
2 0001087	0610		BUILDNG OP	SUPPLIES		6.53			
3 0501118	0531 A1		REG INSTR	POSTAGE		9.22			
							35.75		
				CHECK TOTAL			35.75		
3390 SPORT SUPPLY GROUP, IN		00001	2441129	INV	03/23/2012	94511317	94511317		
1 0441118	0610 D4		REG INSTR	SUPPLIES		500.00			
2 0441118	0697 A7		REG INSTR	OTH SUP MT		18.50			
							518.50		
				CHECK TOTAL			518.50		
1436 VICKI GOODLETT		00000		INV	02/28/2012	022812	022812		
1 0011082	0580		ACCOUNTING	TRAVEL		43.95			
							43.95		
				CHECK TOTAL			43.95		
3011 WAL-MART COMMUNITY / G		00000	2521027	INV	03/13/2012	000234	000234		
1 9605203	0617 044C		DAY CARE	FD I NFS		474.44			
							474.44		
3011 WAL-MART COMMUNITY / G		00000	2411215	INV	03/13/2012	000288	000288		
1 0411118	0610 A1		REG INSTR	GEN SUP		27.79			
							27.79		
3011 WAL-MART COMMUNITY / G		00000	2521028	INV	03/13/2012	001000	001000		
1 9605203	0610 044C		DAY CARE	SUPPLIES		275.98			
							275.98		
3011 WAL-MART COMMUNITY / G		00000	2411198	INV	03/13/2012	005609	005609		
1 0411118	0610 S24		REG INSTR	SUPPLIES		98.40			
							98.40		
3011 WAL-MART COMMUNITY / G		00000		CRM	02/08/2012	005962	005962		
1 0411118	0610 S19		REG INSTR	SUPPLIES		-.30			
							-.30		
3011 WAL-MART COMMUNITY / G		00000	2521033	INV	03/13/2012	008756	008756		
1 9605203	0610 044C		DAY CARE	SUPPLIES		239.33			
							239.33		
3011 WAL-MART COMMUNITY / G		00000	2411191	INV	03/13/2012	008928	008928		
1 0411118	0610 S11		REG INSTR	SUPPLIES		102.42			
							102.42		
				CHECK TOTAL			1,218.06		
4865 WALMART COMMUNITY / GE		00000	1221297	INV	03/13/2012	004238	004238		
1 9302104	0610 1282		FRYSC	SUPPLIES		127.79			
							127.79		
4865 WALMART COMMUNITY / GE		00000	1221297	INV	03/13/2012	004239	004239		
1 9302104	0610 1282		FRYSC	SUPPLIES		143.61			
							143.61		
4865 WALMART COMMUNITY / GE		00000	1221297	INV	03/13/2012	004240	004240		

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| PG      8
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022212 02/28/2012 DUE DATE: 02/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9302104 0610	1282	FRYSC	SUPPLIES		26.00			
							26.00		
4865	WALMART COMMUNITY / GE	00000	1221297	INV	03/13/2012	006049	006049		
1	9302104 0680	1282	FRYSC	WELFARE		129.66			
							129.66		
4865	WALMART COMMUNITY / GE	00000	1221297	INV	03/13/2012	008891	008891		
1	9302104 0680	1282	FRYSC	WELFARE		66.79			
							66.79		
				CHECK TOTAL			493.85		
67	INVOICES			WARRANT TOTAL		44,613.35	44,613.35		
				CASH ACCOUNT BALANCE			4,053,349.01		

WARRANT: KM022212 02/28/2012

DUE DATE: 02/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	105.00
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	259.77
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	234.79
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	450.31
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	6.53
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	65.18
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	476.21
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	100.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0343 -	LEGAL SERVICES	501.59
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,020.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	332.74
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	43.95
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	1,103.26
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0810 -	DUES & FEES	100.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	165.60
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	76.27
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	605.53
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	47.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	743.97
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	203.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S11	SUPPLIES-BROWN	102.42
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S19	SUPPLIES-HALL	-.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S24	SUPPLIES-KENNEDY	98.40
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE	320.27
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0616 -A5	FOOD	20.88
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0642 -D6	PERIODICALS & NEWSPAPE	83.91
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	SCIENCE	148.25
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	126.29
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	1,135.58
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	38.52
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	1,478.53
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	41.73
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	41.30
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	4,837.61
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	2,257.48
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	331.99
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D2	GIFTED AND TALENTED SU	100.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D4	PE SUPPLIES	500.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATER	18.50
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	38.13
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	9.22
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	169.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	205.20
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0569 -	TUITION TO LOUISVILLE	825.00
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	78.06
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	20,564.67
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	153.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	47.44

02/28/2012 15:28 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

PG 10
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WARRANT: KM022212 02/28/2012

DUE DATE: 02/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
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			FUND TOTAL	40,505.79
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CASH ACCOUNT 10 6101 BALANCE 4,053,349.01

2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4012	TRAVEL EXPENSES	51.58
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0338 -3372	REGISTRATION FEES	65.00
2	0402053	PROFESS DEVELOPMENT IN 2	-040-2213-470-10-0338 -1402	REGISTRATION FEES	240.00
2	0412053	PROFESS DEVELOPMENT IN 2	-041-2213-470-20-0338 -1402	REGISTRATION FEES	450.00
2	0412750	EXTENDED SCHOOL SERVIC 2	-041-1100-110-20-0617 -1202	FOOD INSTR NON FOOD SE	23.32
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1352	COPIER RENTAL	43.06
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	1,500.00
2	9302104	FAMILY RESOURCE CENTER 2	-930-3300-851-00-0610 -1282	GENERAL SUPPLIES	297.40
2	9302104	FAMILY RESOURCE CENTER 2	-930-3300-851-00-0680 -1282	WELFARE (FOOD/CLOTHES/	196.45

FUND TOTAL	2,866.81
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CASH ACCOUNT 10 6101 BALANCE 4,053,349.01

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352	OTHER TECHNICAL SERVIC	62.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352	OTHER TECHNICAL SERVIC	95.00

FUND TOTAL	157.00
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CASH ACCOUNT 10 6101 BALANCE 4,053,349.01

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338 -044C	REGISTRATION FEES	94.00
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	515.31
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	474.44

FUND TOTAL	1,083.75
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CASH ACCOUNT 10 6101 BALANCE 4,053,349.01

WARRANT SUMMARY TOTAL	44,613.35
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GRAND TOTAL	44,613.35
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** END OF REPORT - Generated by VICKI GOODLETT **