

03/08/2012 13:09 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 02/29/2012 WARRANT: KM030112 AMOUNT: \$55,660.52

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

Chairperson

Secretary

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030112 02/29/2012 DUE DATE: 03/08/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	03/10/2012	120167		120167	
1 9011092 0627			BUS DRIVE	DIESEL		17,990.98			
2 0001087 0626			BUILDNG OP	GASOLINE		449.82			
3 0001019 0626			REIMB TRIP	GASOLINE		163.73			
4 9011096 0626			BUS MAINT	GASOLINE		66.10			
5 9011091 0626			TRAN DIR	GASOLINE		55.43			
						18,726.06			
47 A & M OIL COMPANY		00001		INV	03/10/2012	14007		14007	
1 0441087 0624			BUILDNG OP	FUEL OIL		1,521.54			
						1,521.54			
				CHECK TOTAL		20,247.60			-----
6074 ALEKS CORP.		00000 2501146		INV	03/10/2012	IN7675		IN7675	
1 0501118 0899 Z1			REG INSTR	MISC-EXPND		1,125.00			
						1,125.00			
				CHECK TOTAL		1,125.00			-----
166 ALL-STATE FORD TRUCK S		00000 1211538		INV	03/10/2012	5242118		5242118	
1 9011096 0663			BUS MAINT	REPAIR PTS		215.37			
						215.37			
				CHECK TOTAL		215.37			-----
5025 ALLYSON BERRY		00000		INV	03/10/2012	022712		022712	
1 9605203 0580 044C			DAY CARE	TRAVEL		85.12			
						85.12			
				CHECK TOTAL		85.12			-----
710 ANTHEM LIFE INSURANCE		00000		INV	03/02/2012	MARCH-2012		MARCH-2012	
1 10 7484			GF BALANCE	ANTHM LIFE		886.30			
						886.30			
				CHECK TOTAL		886.30			-----
5086 AT&T LONG DISTANCE		00001		INV	03/28/2012	1203700472		1203700472	
1 0011071 0532			BOARD	PHONE		42.43			
2 0501087 0532			BUILDNG OP	PHONE		4.72			
3 0441087 0532			BUILDNG OP	PHONE		82.32			
4 9011096 0532			BUS MAINT	PHONE		4.05			
5 0001087 0532			BUILDNG OP	PHONE		6.50			
6 0401087 0532			BUILDNG OP	PHONE		100.30			
7 0421087 0532			BUILDNG OP	PHONE		109.01			
8 0501087 0532			BUILDNG OP	PHONE		13.02			
						362.35			
				CHECK TOTAL		362.35			-----
6077 BRAD REYNOLDS		00000 1211472		INV	03/10/2012	031412		031412	
1 0001011 0894 130X			GT INSTR	FIELD TRIP		670.00			
2 0401118 0610 D13			REG INSTR	SUPPLIES		300.00			
						970.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM030112 02/29/2012

DUE DATE: 03/08/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	970.00		-----
3449 SPORT SUPPLY GROUP, IN		00002		INV	03/02/2012	94438034	94438034		
1 0001087 0433 041	BUILDNG OP			EQUIP R&M		244.96			
							244.96		
						CHECK TOTAL	244.96		-----
5901 CANON FINANCIAL SERVIC		00000		INV	03/20/2012	11683243-001	11683243-001		
1 0432001 0444 1352	PS INSTR			COPR RENTL		286.00			
							286.00		
5901 CANON FINANCIAL SERVIC		00000		INV	03/20/2012	11683243-002	11683243-002		
1 0401118 0444 A4	REG INSTR			COPR RENTL		386.00			
							386.00		
5901 CANON FINANCIAL SERVIC		00000		INV	03/20/2012	11683243-003	11683243-003		
1 0011075 0444	SUPERINTEN			COPR RENTL		544.00			
							544.00		
5901 CANON FINANCIAL SERVIC		00000		INV	03/20/2012	11683243-004	11683243-004		
1 0421179 0610 A1	ALT ED			SUPPLIES		207.00			
							207.00		
5901 CANON FINANCIAL SERVIC		00000		INV	03/20/2012	11683243-005	11683243-005		
1 0501118 0444 A19	REG INSTR			COPR RENTL		199.00			
							199.00		
5901 CANON FINANCIAL SERVIC		00000		INV	03/20/2012	11683243-006	11683243-006		
1 0411118 0444 A9	REG INSTR			COPR RENTL		638.00			
							638.00		
						CHECK TOTAL	2,260.00		-----
4416 CHARLES B ABELL		00000		INV	03/10/2012	022312	022312		
1 0441118 0580 A4	REG INSTR			TRAVEL		24.95			
							24.95		
						CHECK TOTAL	24.95		-----
3116 CHOATE FIRE PROTECTION		00000		INV	03/02/2012	33744	33744		
1 0001087 0433 041	BUILDNG OP			EQUIP R&M		83.30			
							83.30		
						CHECK TOTAL	83.30		-----
3116 CHOATE FIRE PROTECTION		00001		INV	03/02/2012	33742	33742		
1 0001087 0433 050	BUILDNG OP			EQUIP R&M		213.85			
							213.85		
3116 CHOATE FIRE PROTECTION		00001		INV	03/02/2012	33743	33743		
1 0001087 0433 040	BUILDNG OP			EQUIP R&M		132.10			
							132.10		
3116 CHOATE FIRE PROTECTION		00001		INV	03/02/2012	33745	33745		
1 0001087 0433 044	BUILDNG OP			EQUIP R&M		96.85			
							96.85		
						CHECK TOTAL	442.80		-----

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030112 02/29/2012 DUE DATE: 03/08/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	01520-031012	01520-031012				
1 0411087 0411	BUILDNG OP	WATER	443.22	443.22					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	01530-031012	01530-031012				
1 0401087 0411	BUILDNG OP	WATER	849.50	849.50					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	02720-031012	02720-031012				
1 0441087 0411	BUILDNG OP	WATER	403.15	403.15					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	02750-031012	02750-031012				
1 0441087 0411	BUILDNG OP	WATER	10.43	10.43					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	13100-031012	13100-031012				
1 0441087 0411	BUILDNG OP	WATER	21.88	21.88					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	13150-031012	13150-031012				
1 0431087 0411	BUILDNG OP	WATER	487.94	487.94					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	17900-031012	17900-031012				
1 0001087 0411	BUILDNG OP	WATER	22.42	22.42					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	18000-031012	18000-031012				
1 0421087 0411	BUILDNG OP	WATER	265.56	265.56					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	18600-031012	18600-031012				
1 0501087 0411	BUILDNG OP	WATER	827.91	827.91					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	18630-031012	18630-031012				
1 0501087 0411	BUILDNG OP	WATER	10.43	10.43					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	18640-031012	18640-031012				
1 0501087 0411	BUILDNG OP	WATER	10.13	10.13					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	18800-031012	18800-031012				
1 0501087 0411	BUILDNG OP	WATER	39.34	39.34					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	28700-031012	28700-031012				
1 0011087 0411	BUILDNG OP	WATER	45.77	45.77					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	29990-031012	29990-031012				
1 9011096 0411	BUS MAINT	WATER	63.02	63.02					
40 CITY OF TAYLORSVILLE	00000	INV	03/10/2012	30600-031012	30600-031012				
1 0011087 0411	BUILDNG OP	WATER	37.32	37.32					
CHECK TOTAL						3,538.02			
6073 CREEKSIDE FLORIST	00000 2501149	INV	03/10/2012	1081	1081				

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VENDOR	G/L ACCOUNTS				R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0501118	0610	A13	REG INSTR		SUPPLIES		60.00				
										60.00			
6073	CREEKSIDE FLORIST				00000	2501149	INV	03/10/2012	1091		1091		
	1	0501118	0610	A13	REG INSTR		SUPPLIES		50.00				
										50.00			
								CHECK TOTAL		110.00			
3162	EMBASSY SUITES LEXINGT				00000	1211501	INV	03/16/2012	85869770		85869770		
	1	9011091	0580		TRAN DIR		TRAVEL		254.66				
										254.66			
								CHECK TOTAL		254.66			
2592	FERRELLGAS				00001		INV	03/16/2012	1062250811		1062250811		
	1	0441087	0623		BUILDNG OP		BOT GAS		581.51				
										581.51			
2592	FERRELLGAS				00001		INV	03/16/2012	1062250815		1062250815		
	1	9011096	0623		BUS MAINT		BOT GAS		400.50				
										400.50			
2592	FERRELLGAS				00001		INV	03/16/2012	1062250818		1062250818		
	1	0011087	0623		BUILDNG OP		BOT GAS		191.61				
										191.61			
2592	FERRELLGAS				00001		INV	03/16/2012	1062250821		1062250821		
	1	0501087	0623		BUILDNG OP		BOT GAS		1,203.02				
										1,203.02			
2592	FERRELLGAS				00001		INV	03/16/2012	1062250823		1062250823		
	1	0002521	0623	3732	ADT CNT ED		BOT GAS		278.96				
										278.96			
2592	FERRELLGAS				00001		INV	03/16/2012	1062250827		1062250827		
	1	0001087	0622		BUILDNG OP		ELECTRIC		239.27				
										239.27			
								CHECK TOTAL		2,894.87			
4868	JIM OLIVER				00000		INV	03/20/2012	022512-JO		022512-JO		
	1	0001087	0532		BUILDNG OP		PHONE		30.56				
										30.56			
								CHECK TOTAL		30.56			
3144	KASBO, LINDA SCHILD, T				00002	1211571	INV	03/10/2012	41213199		41213199		
	1	0011082	0338		ACCOUNTING		REG FEES		300.00				
										300.00			
3144	KASBO, LINDA SCHILD, T				00002	1211571	INV	03/10/2012	41406987		41406987		
	1	0011082	0338		ACCOUNTING		REG FEES		300.00				
										300.00			
								CHECK TOTAL		600.00			
5867	KATHY FOWLER				00000		INV	03/02/2012	022412		022412		
	1	0502047	0519	3371	AUDIOLOGY		STD TRANS		536.00				
										536.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	536.00		-----
2636 KAY MCGAUGHEY		00000	2501142	INV	03/02/2012	2501142	2501142		
1 0501118 0610 D7		REG INSTR		SUPPLIES		147.03			
							147.03		
						CHECK TOTAL	147.03		-----
4996 KEY EQUIPMENT FINANCE		00001		INV	03/25/2012	53725-4203	53725-4203		
1 0441118 0444 A2		REG INSTR		COPR RENTL		915.72			
							915.72		
4996 KEY EQUIPMENT FINANCE		00001		INV	03/25/2012	53725-7203	53725-7203		
1 0501118 0444 A19		REG INSTR		COPR RENTL		1,211.00			
							1,211.00		
						CHECK TOTAL	2,126.72		-----
3743 Ky State Treasurer		00000		INV	03/02/2012	FEB-2012	FEB-2012		
1 10 7461		GF BALANCE		SAL PBLE		7,633.20			
							7,633.20		
						CHECK TOTAL	7,633.20		-----
1998 MELITA DRAKE		00000		INV	03/02/2012	022812	022812		
1 0001124 0580		2ND LANG		TRAVEL		6.80			
2 0001137 0580		HOME HOSP		TRAVEL		166.80			
							173.60		
						CHECK TOTAL	173.60		-----
342 LISA LEWIS-BROWN		00001		INV	03/02/2012	MARCH-12	MARCH-12		
1 9011096 0441		BUS MAINT		BLDG RENT		1,150.00			
							1,150.00		
						CHECK TOTAL	1,150.00		-----
3881 NORMA THURMAN		00000		INV	03/10/2012	021812-NT	021812-NT		
1 0011052 0532		IMPRO INST		PHONE		30.57			
							30.57		
3881 NORMA THURMAN		00000		INV	03/20/2012	030112	030112		
1 0011052 0580		IMPRO INST		TRAVEL		27.20			
							27.20		
						CHECK TOTAL	57.77		-----
444 PITNEY BOWES INC		00005		INV	03/02/2012	399374	399374		
1 0011029 0531		ATTEND		POSTAGE		9.50			
							9.50		
						CHECK TOTAL	9.50		-----
2783 CENTURY LINK BUSINESS		00003		CRM	03/02/2012	1198306953	1198306953		
1 0011071 0532		BOARD		PHONE		-5.72			
							-5.72		
2783 CENTURY LINK BUSINESS		00003		INV	03/20/2012	1202463650	1202463650		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030112 02/29/2012 DUE DATE: 03/08/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011071 0532	BOARD		PHONE		30.66			
							30.66		
						CHECK TOTAL	24.94		
1391 REBECCA WILSON		00000		INV	03/02/2012	020512-RW		020512-RW	
1	9302104 0532 1292	FRYSC		PHONE		30.56			
							30.56		
						CHECK TOTAL	30.56		
5649 SNAPPY TOMATO PIZZA		00000 2411236		INV	03/10/2012	8600		8600	
1	0411118 0643 D4	REG INSTR		SUPP BKS		39.98			
							39.98		
						CHECK TOTAL	39.98		
1281 SPENCER CO HIGH SCHOOL		00000		INV	03/10/2012	2104		2104	
1	220 1920 090HS GRANT REV			CONTRIBUTE		750.00			
							750.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	03/10/2012	5184		5184	
1	220 1920 090HS GRANT REV			CONTRIBUTE		500.00			
							500.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	03/10/2012	5529		5529	
1	220 1920 090HS GRANT REV			CONTRIBUTE		5,000.00			
							5,000.00		
						CHECK TOTAL	6,250.00		
700 SPENCER COUNTY BOARD O		00000 1211555		INV	03/10/2012	2		2	
1	0001011 0894 130X	GT INSTR		FIELD TRIP		30.53			
							30.53		
						CHECK TOTAL	30.53		
2070 STAGE ACCENTS		00001 2501152		INV	03/03/2412	278342		278342	
1	0501118 0610 D16	REG INSTR		SUPPLIES		51.92			
							51.92		
						CHECK TOTAL	51.92		
6076 SWEETWATER EDUCATION		00001 2441132		INV	03/25/2012	9679268		9679268	
1	0441118 0610 D3	REG INSTR		SUPPLIES		273.60			
2	0441118 0734 D10	REG INSTR		TECH HRDWR		273.60			
							547.20		
						CHECK TOTAL	547.20		
5196 T-MOBILE		00000		INV	03/16/2012	031611		031611	
1	0011075 0532	SUPERINTEN		PHONE		146.42			
2	0001087 0532	BUILDNG OP		PHONE		46.08			
3	9011091 0532	TRAN DIR		PHONE		50.88			
4	0001087 0532	BUILDNG OP		PHONE		46.08			
							289.46		
						CHECK TOTAL	289.46		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030112 02/29/2012 DUE DATE: 03/08/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4901 TOM BROCK FORMS		00000	2401124	INV	03/10/2012	686468	686468		
1	0401118 0610	A2	REG INSTR	SUPPLIES		360.72			
							360.72		
						CHECK TOTAL	360.72		-----
1808 TRACY SHOUSE		00001		INV	03/10/2012	022512	022512		
1	0002053 0580	4012	PROF DEV	TRAVEL		13.36			
							13.36		
						CHECK TOTAL	13.36		-----
75 UNITED PARCEL SERVICE		00000		INV	03/02/2012	689348082	689348082		
1	0011071 0531		BOARD	POSTAGE		20.00			
2	0001011 0531	130X	GT INSTR	POSTAGE		7.23			
							27.23		
75 UNITED PARCEL SERVICE		00000		INV	03/20/2012	689348092	689348092		
1	0011071 0531		BOARD	POSTAGE		20.00			
2	0441118 0531	A6	REG INSTR	POSTAGE		8.64			
3	0411118 0531	A6	REG INSTR	POSTAGE		9.40			
							38.04		
						CHECK TOTAL	65.27		-----
97 WASTE MANAGEMENT		00001		INV	03/09/2012	380170404814	380170404814		
1	9011096 0421		BUS MAINT	GARBAGE		25.00			
2	0011087 0421		BUILDNG OP	GARBAGE		25.00			
3	0401087 0421		BUILDNG OP	GARBAGE		165.00			
4	0501087 0421		BUILDNG OP	GARBAGE		115.00			
5	0411087 0421		BUILDNG OP	GARBAGE		115.00			
6	0441087 0421		BUILDNG OP	GARBAGE		115.00			
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		258.00			
							1,627.00		
						CHECK TOTAL	1,627.00		-----
3615 WESTERN PSYCHOLOGICAL		00002	2441137	INV	03/10/2012	654345	654345		
1	0441118 0610	D5	REG INSTR	SUPPLIES		119.90			
							119.90		
						CHECK TOTAL	119.90		-----
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74 INVOICES				WARRANT TOTAL		55,660.52	55,660.52		
				CASH ACCOUNT BALANCE			4,798,631.77		
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WARRANT: KM030112 02/29/2012

DUE DATE: 03/08/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT	7.23
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	700.53
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	163.73
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.42
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI	132.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI	328.26
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -044	EQUIPMENT REPAIR & MAI	96.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI	213.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	129.22
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	239.27
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	449.82
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	6.80
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	166.80
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	9.50
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE	30.57
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	27.20
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	40.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	67.37
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	146.42
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES	600.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	83.09
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 -	BOTTLED GAS	191.61
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	849.50
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	165.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	100.30
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	360.72
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D13	GIFTED AND TALENTED SU	300.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	443.22
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
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	9.40
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	SCIENCE	39.98
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	265.56
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	109.01
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	207.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	487.94
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	435.46
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	82.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -	BOTTLED GAS	581.51
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	1,521.54
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	915.72
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	8.64
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES	24.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	273.60
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	119.90
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	273.60

WARRANT: KM030112 02/29/2012

DUE DATE: 03/08/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	887.81
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	17.74
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS	1,203.02
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,410.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	110.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	51.92
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	147.03
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX	1,125.00
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFIT	7,633.20
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	886.30
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	50.88
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES	254.66
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	55.43
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	17,990.98
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	63.02
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	25.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,150.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	4.05
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS	400.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	66.10
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	215.37
FUND TOTAL				47,113.52
CASH ACCOUNT 10 6101	BALANCE	4,798,631.77		
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4012	TRAVEL EXPENSES	13.36
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0623 -3732	BOTTLED GAS	278.96
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
2	0502047	AUDIOLOGY SERVICES 2 -050-2153-214-30-0519 -3371	STUDENT TRANSP PURCH OT	536.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	6,250.00
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0532 -1292	TELEPHONE	30.56
FUND TOTAL				7,394.88
CASH ACCOUNT 10 6101	BALANCE	4,798,631.77		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
FUND TOTAL				1,067.00
CASH ACCOUNT 10 6101	BALANCE	4,798,631.77		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	85.12
FUND TOTAL				85.12
CASH ACCOUNT 10 6101	BALANCE	4,798,631.77		

03/08/2012 13:09 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

PG 11
apwarnt

WARRANT: KM030112 02/29/2012

DUE DATE: 03/08/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET

WARRANT SUMMARY TOTAL			55,660.52	
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GRAND TOTAL			55,660.52	
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** END OF REPORT - Generated by VICKI GOODLETT **