

# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 02/07/2013    WARRANT: KM013113    AMOUNT: \$ 218,597.09

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: KM013113 02/07/2013

DUE DATE: 02/07/2013

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|----------------|------------|---------|-------|
| 47 A & M OIL COMPANY        |              | 00001 |         | INV         | 02/08/2013 | 120701         | 120701     |         |       |
| 1 9011092                   | 0627         |       |         | BUS DRIVE   | DIESEL     | 21,793.64      |            |         |       |
| 2 0001087                   | 0626         |       |         | BUILDNG OP  | GASOLINE   | 437.91         |            |         |       |
| 3 9011091                   | 0626         |       |         | TRAN DIR    | GASOLINE   | 94.18          |            |         |       |
| 4 9011096                   | 0626         |       |         | BUS MAINT   | GASOLINE   | 107.61         |            |         |       |
| 5 0001019                   | 0626         |       |         | REIMB TRIP  | GASOLINE   | 102.70         |            |         |       |
| 6 0441087                   | 0624         |       |         | BUILDNG OP  | FUEL OIL   | 3,560.84       |            |         |       |
|                             |              |       |         | Invoice Net |            | 26,096.88      |            |         |       |
|                             |              |       |         | CHECK TOTAL |            | 26,096.88      |            |         | ----- |
| 5624 ACCRO USA, LLC         |              | 00000 | 1311339 | INV         | 02/08/2013 | IMP2698        | IMP2698    |         |       |
| 1 0011100                   | 0352         |       |         | ADM TECH S  | OT TCH SVC | 5,000.00       |            |         |       |
|                             |              |       |         | Invoice Net |            | 5,000.00       |            |         |       |
|                             |              |       |         | CHECK TOTAL |            | 5,000.00       |            |         | ----- |
| 710 ANTHEM LIFE INSURANCE   |              | 00000 |         | INV         | 02/10/2013 | FEB2013        | FEB2013    |         |       |
| 1 10                        | 7484         |       |         | GF BALANCE  | ANTHM LIFE | 890.36         |            |         |       |
|                             |              |       |         | Invoice Net |            | 890.36         |            |         |       |
|                             |              |       |         | CHECK TOTAL |            | 890.36         |            |         | ----- |
| 5738 APPLEBAUM TRAINING INS |              | 00000 | 3521027 | INV         | 02/08/2013 | 020513         | 020513     |         |       |
| 1 9605203                   | 0338 044C    |       |         | DAY CARE    | REG FEES   | 313.00         |            |         |       |
|                             |              |       |         | Invoice Net |            | 313.00         |            |         |       |
|                             |              |       |         | CHECK TOTAL |            | 313.00         |            |         | ----- |
| 4990 ASCD                   |              | 00002 | 1321190 | INV         | 02/10/2013 | 0011064832     | 0011064832 |         |       |
| 1 0502053                   | 0338 1403    |       |         | PROF DEV    | REG FEES   | 128.00         |            |         |       |
| 2 0502053                   | 0338 1403    |       |         | PROF DEV    | REG FEES   | 1.00           |            |         |       |
|                             |              |       |         | Invoice Net |            | 129.00         |            |         |       |
| 4990 ASCD                   |              | 00002 | 1321190 | INV         | 02/10/2013 | 0011064833     | 0011064833 |         |       |
| 1 0502704                   | 0338 19B3    |       |         | OTHER INST  | REG FEES   | 129.00         |            |         |       |
|                             |              |       |         | Invoice Net |            | 129.00         |            |         |       |
| 4990 ASCD                   |              | 00002 | 1321186 | INV         | 02/06/2013 | 0011079005     | 0011079005 |         |       |
| 1 0502704                   | 0643 19B3    |       |         | OTHER INST  | SUPP BKS   | 27.45          |            |         |       |
|                             |              |       |         | Invoice Net |            | 27.45          |            |         |       |
| 4990 ASCD                   |              | 00002 | 1321219 | INV         | 02/23/2013 | 0011095905     | 0011095905 |         |       |
| 1 0011052                   | 0647         |       |         | IMPRO INST  | REF MAT    | 120.75         |            |         |       |
|                             |              |       |         | Invoice Net |            | 120.75         |            |         |       |
|                             |              |       |         | CHECK TOTAL |            | 406.20         |            |         | ----- |
| 6047 AUTO ZONE              |              | 00000 | 1311390 | INV         | 02/08/2013 | 4547496249     | 4547496249 |         |       |
| 1 9011096                   | 0663         |       |         | BUS MAINT   | REPAIR PTS | 24.23          |            |         |       |
|                             |              |       |         | Invoice Net |            | 24.23          |            |         |       |
| 6047 AUTO ZONE              |              | 00000 | 1311390 | INV         | 02/08/2013 | 4547508366     | 4547508366 |         |       |
| 1 9011096                   | 0663         |       |         | BUS MAINT   | REPAIR PTS | 179.91         |            |         |       |
|                             |              |       |         | Invoice Net |            | 179.91         |            |         |       |
|                             |              |       |         | CHECK TOTAL |            | 204.14         |            |         | ----- |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| VENDOR | G/L ACCOUNTS                                             | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT                                            | DOCUMENT     | VOUCHER | CHECK |
|--------|----------------------------------------------------------|-------|---------|-------------|------------|-----------------------------------------------------------|--------------|---------|-------|
| 4142   | BANK OF NEW YORK TRUST<br>1 0004112 0839                 | 00001 |         | INV         | 02/08/2013 | 643457-22013<br>16,691.57<br>16,691.57<br>CHECK TOTAL     | 643457-22013 |         |       |
|        |                                                          |       |         | DEBT SERV   | KISTA DEBT |                                                           |              |         |       |
|        |                                                          |       |         | Invoice Net |            | 16,691.57                                                 |              |         |       |
| 6009   | BLUEGRASS INTERNATIONAL<br>1 9011096 0435                | 00000 | 1311243 | INV         | 02/08/2013 | R10001068001<br>773.80<br>773.80<br>CHECK TOTAL           | R10001068001 |         |       |
|        |                                                          |       |         | BUS MAINT   | VEHIC R&M  |                                                           |              |         |       |
|        |                                                          |       |         | Invoice Net |            | 773.80                                                    |              |         |       |
| 6214   | CHILD CARE COUNCIL OF<br>1 9605203 0338                  | 00000 | 3521028 | INV         | 02/08/2013 | 020513<br>274.00<br>274.00<br>CHECK TOTAL                 | 020513       |         |       |
|        |                                                          |       |         | DAY CARE    | REG FEES   |                                                           |              |         |       |
|        |                                                          |       |         | Invoice Net |            | 274.00                                                    |              |         |       |
| 2145   | CINTAS CORP. LOC. 302<br>1 9011096 0893                  | 00001 | 1311355 | INV         | 02/08/2013 | 302808650<br>37.49<br>37.49<br>CHECK TOTAL                | 302808650    |         |       |
|        |                                                          |       |         | BUS MAINT   | UNIFORMS   |                                                           |              |         |       |
|        |                                                          |       |         | Invoice Net |            | 37.49                                                     |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0411087 0411                   | 00000 |         | INV         | 02/10/2013 | 01520-021013<br>159.57<br>159.57<br>Invoice Net           | 01520-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0411087 0411                   | 00000 |         | INV         | 02/10/2013 | 01525-021013<br>10.79<br>10.79<br>Invoice Net             | 01525-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0401087 0411                   | 00000 |         | INV         | 02/10/2013 | 01530-021013<br>978.11<br>978.11<br>Invoice Net           | 01530-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0441087 0411                   | 00000 |         | INV         | 02/10/2013 | 02720-021013<br>243.83<br>243.83<br>Invoice Net           | 02720-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0441087 0411                   | 00000 |         | INV         | 02/10/2013 | 02750-021013<br>10.79<br>10.79<br>Invoice Net             | 02750-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0441087 0411                   | 00000 |         | INV         | 02/10/2013 | 13100-021013<br>22.24<br>22.24<br>Invoice Net             | 13100-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0431087 0411<br>2 0441087 0411 | 00000 |         | INV         | 02/10/2013 | 13150-021013<br>197.13<br>295.69<br>492.82<br>Invoice Net | 13150-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0011087 0411                   | 00000 |         | INV         | 02/10/2013 | 17900-021013<br>22.24<br>22.24<br>Invoice Net             | 17900-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |
| 40     | CITY OF TAYLORSVILLE<br>1 0421087 0411                   | 00000 |         | INV         | 02/10/2013 | 18000-021013<br>93.32<br>93.32<br>Invoice Net             | 18000-021013 |         |       |
|        |                                                          |       |         | BUILDNG OP  | WATER      |                                                           |              |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| VENDOR                      | G/L ACCOUNTS | R       | PO  | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|--------------|---------|-----|------------|------------|----------------|--------------|---------|-------|
| 40 CITY OF TAYLORSVILLE     | 00000        |         |     | INV        | 02/10/2013 | 18600-021013   | 18600-021013 |         |       |
| 1 0501087 0411              | BUILDNG OP   |         |     | WATER      |            | 102.66         |              |         |       |
|                             | Invoice Net  |         |     |            |            | 102.66         |              |         |       |
| 40 CITY OF TAYLORSVILLE     | 00000        |         |     | INV        | 02/10/2013 | 18630-021013   | 18630-021013 |         |       |
| 1 0501087 0411              | BUILDNG OP   |         |     | WATER      |            | 10.79          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 10.79          |              |         |       |
| 40 CITY OF TAYLORSVILLE     | 00000        |         |     | INV        | 02/10/2013 | 18640-021013   | 18640-021013 |         |       |
| 1 0501087 0411              | BUILDNG OP   |         |     | WATER      |            | 10.79          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 10.79          |              |         |       |
| 40 CITY OF TAYLORSVILLE     | 00000        |         |     | INV        | 02/10/2013 | 18800-021013   | 18800-021013 |         |       |
| 1 0501087 0411              | BUILDNG OP   |         |     | WATER      |            | 136.84         |              |         |       |
|                             | Invoice Net  |         |     |            |            | 136.84         |              |         |       |
| 40 CITY OF TAYLORSVILLE     | 00000        |         |     | INV        | 02/10/2013 | 28700-021013   | 28700-021013 |         |       |
| 1 0011087 0411              | BUILDNG OP   |         |     | WATER      |            | 22.24          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 22.24          |              |         |       |
| 40 CITY OF TAYLORSVILLE     | 00000        |         |     | INV        | 02/10/2013 | 29990-021013   | 29990-021013 |         |       |
| 1 9011096 0411              | BUS MAINT    |         |     | WATER      |            | 39.09          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 39.09          |              |         |       |
| 40 CITY OF TAYLORSVILLE     | 00000        |         |     | INV        | 02/10/2013 | 30600-021013   | 30600-021013 |         |       |
| 1 0001087 0411              | BUILDNG OP   |         |     | WATER      |            | 22.24          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 22.24          |              |         |       |
|                             |              |         |     |            |            | CHECK TOTAL    | 2,378.36     |         | ----- |
| 5026 COMMONWEALTH TECHNOLOG | 00001        |         |     | INV        | 02/24/2013 | IN125301       | IN125301     |         |       |
| 1 0501118 0444 A19          | REG INSTR    |         |     | COPR RENTL |            | 11.52          |              |         |       |
| 2 0501118 0444 A19          | REG INSTR    |         |     | COPR RENTL |            | 11.66          |              |         |       |
| 3 0501118 0444 A19          | REG INSTR    |         |     | COPR RENTL |            | 21.68          |              |         |       |
| 4 0501118 0444 A19          | REG INSTR    |         |     | COPR RENTL |            | 150.53         |              |         |       |
| 5 0501118 0444 A19          | REG INSTR    |         |     | COPR RENTL |            | 221.51         |              |         |       |
| 6 0501118 0444 A19          | REG INSTR    |         |     | COPR RENTL |            | 184.07         |              |         |       |
| 7 0501118 0444 A19          | REG INSTR    |         |     | COPR RENTL |            | 17.83          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 618.80         |              |         |       |
|                             |              |         |     |            |            | CHECK TOTAL    | 618.80       |         | ----- |
| 3868 4-c                    | 00001        | 3521024 | INV | 02/08/2013 |            | 020413         | 020413       |         |       |
| 1 9605203 0338 044C         | DAY CARE     |         |     | REG FEES   |            | 85.00          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 85.00          |              |         |       |
| 3868 4-c                    | 00001        | 3521026 | INV | 02/08/2013 |            | 030913         | 030913       |         |       |
| 1 9605203 0338 044C         | DAY CARE     |         |     | REG FEES   |            | 315.00         |              |         |       |
|                             | Invoice Net  |         |     |            |            | 315.00         |              |         |       |
|                             |              |         |     |            |            | CHECK TOTAL    | 400.00       |         | ----- |
| 6215 CREEKSIDE LAWN CARE, I | 00000        | 1311482 | INV | 02/10/2013 |            | 62             | 62           |         |       |
| 1 0001087 0434 041          | BUILDNG OP   |         |     | BLDG REPR  |            | 99.75          |              |         |       |
| 2 0001087 0434 044          | BUILDNG OP   |         |     | BLDG REPR  |            | 99.75          |              |         |       |
| 3 0001087 0434 050          | BUILDNG OP   |         |     | BLDG REPR  |            | 99.75          |              |         |       |
| 4 0001087 0434 040          | BUILDNG OP   |         |     | BLDG REPR  |            | 99.75          |              |         |       |
|                             | Invoice Net  |         |     |            |            | 399.00         |              |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| VENDOR                      | G/L ACCOUNTS | R    | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-----------------------------|--------------|------|----|-------------|----------------|----------------|-------------|---------|-------|
|                             |              |      |    |             |                | CHECK TOTAL    | 399.00      |         | ----- |
| 4134 ERIN TOBBE             |              |      |    | 00000       | INV 02/10/2013 | 012913         | 012913      |         |       |
| 1 0002053                   | 0580         | 4013 |    | PROF DEV    | TRAVEL         | 22.46          |             |         |       |
|                             |              |      |    | Invoice Net |                | 22.46          |             |         |       |
|                             |              |      |    |             |                | CHECK TOTAL    | 22.46       |         | ----- |
| 2592 FERRELLGAS             |              |      |    | 00001       | INV 02/08/2013 | 1074246481     | 1074246481  |         |       |
| 1 0501087                   | 0623         |      |    | BUILDNG OP  | BOT GAS        | 1,020.10       |             |         |       |
|                             |              |      |    | Invoice Net |                | 1,020.10       |             |         |       |
| 2592 FERRELLGAS             |              |      |    | 00001       | INV 02/08/2013 | 1074278609     | 1074278609  |         |       |
| 1 0441087                   | 0623         |      |    | BUILDNG OP  | BOT GAS        | 187.13         |             |         |       |
|                             |              |      |    | Invoice Net |                | 187.13         |             |         |       |
| 2592 FERRELLGAS             |              |      |    | 00001       | INV 02/08/2013 | 1074278611     | 1074278611  |         |       |
| 1 9011096                   | 0623         |      |    | BUS MAINT   | BOT GAS        | 261.63         |             |         |       |
|                             |              |      |    | Invoice Net |                | 261.63         |             |         |       |
| 2592 FERRELLGAS             |              |      |    | 00001       | INV 02/08/2013 | 1074278612     | 1074278612  |         |       |
| 1 0011087                   | 0623         |      |    | BUILDNG OP  | BOT GAS        | 88.38          |             |         |       |
|                             |              |      |    | Invoice Net |                | 88.38          |             |         |       |
| 2592 FERRELLGAS             |              |      |    | 00001       | INV 02/08/2013 | 1074278614     | 1074278614  |         |       |
| 1 0001087                   | 0623         |      |    | BUILDNG OP  | BOT GAS        | 184.90         |             |         |       |
|                             |              |      |    | Invoice Net |                | 184.90         |             |         |       |
| 2592 FERRELLGAS             |              |      |    | 00001       | INV 02/08/2013 | 1074569282     | 1074569282  |         |       |
| 1 0501087                   | 0623         |      |    | BUILDNG OP  | BOT GAS        | 1,134.93       |             |         |       |
|                             |              |      |    | Invoice Net |                | 1,134.93       |             |         |       |
|                             |              |      |    |             |                | CHECK TOTAL    | 2,877.07    |         | ----- |
| 4868 JIM OLIVER             |              |      |    | 00000       | INV 02/10/2013 | 012513-JO      | 012513-JO   |         |       |
| 1 0001087                   | 0532         |      |    | BUILDNG OP  | PHONE          | 30.56          |             |         |       |
|                             |              |      |    | Invoice Net |                | 30.56          |             |         |       |
|                             |              |      |    |             |                | CHECK TOTAL    | 30.56       |         | ----- |
| 3010 KENTUCKY STATE TREASUR |              |      |    | 00002       | INV 02/24/2013 | 2013ANNUAL     | 2013ANNUAL  |         |       |
| 1 0011071                   | 0810         |      |    | BOARD       | REG FEES       | 15.00          |             |         |       |
|                             |              |      |    | Invoice Net |                | 15.00          |             |         |       |
|                             |              |      |    |             |                | CHECK TOTAL    | 15.00       |         | ----- |
| 5181 KU                     |              |      |    | 00002       | INV 02/25/2013 | 2503-013013    | 2503-013013 |         |       |
| 1 0011087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 90.54          |             |         |       |
| 2 0011087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 604.49         |             |         |       |
| 3 0441087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 1,776.65       |             |         |       |
| 4 0431087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 1,644.44       |             |         |       |
| 5 0421087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 1,382.64       |             |         |       |
| 6 0441087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 148.16         |             |         |       |
| 7 0001087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 65.70          |             |         |       |
| 8 9011096                   | 0622         |      |    | BUS MAINT   | ELECTRIC       | 161.32         |             |         |       |
| 9 0441087                   | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 2,500.67       |             |         |       |
| 10 0441087                  | 0622         |      |    | BUILDNG OP  | ELECTRIC       | 327.74         |             |         |       |
|                             |              |      |    | Invoice Net |                | 8,702.35       |             |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| VENDOR                      | G/L ACCOUNTS       | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-----------------------------|--------------------|-------|---------|-------------|------------|----------------|-------------|---------|-------|
|                             |                    |       |         |             |            | CHECK TOTAL    | 8,702.35    |         | ----- |
| 4017 KSCA                   |                    |       |         |             |            |                |             |         |       |
|                             | 1 0441118 0338 A9  | 00002 | 3441142 | INV         | 02/13/2013 | ZJNNG56GBRD    | ZJNNG56GBRD |         |       |
|                             |                    |       |         | REG INSTR   | REG FEES   | 170.00         |             |         |       |
|                             |                    |       |         | Invoice Net |            | 170.00         |             |         |       |
|                             |                    |       |         |             |            | CHECK TOTAL    | 170.00      |         | ----- |
| 3743 Ky State Treasurer     |                    |       |         |             |            |                |             |         |       |
|                             | 1 10 7461          | 00000 |         | INV         | 02/08/2013 | JAN2013        | JAN2013     |         |       |
|                             |                    |       |         | GF BALANCE  | SAL PBLE   | 7,736.21       |             |         |       |
|                             |                    |       |         | Invoice Net |            | 7,736.21       |             |         |       |
|                             |                    |       |         |             |            | CHECK TOTAL    | 7,736.21    |         | ----- |
| 5392 KYSTE                  |                    |       |         |             |            |                |             |         |       |
|                             | 1 0011100 0338     | 00001 | 1311465 | INV         | 02/08/2013 | 020113         | 020113      |         |       |
|                             |                    |       |         | ADM TECH S  | REG FEES   | 320.00         |             |         |       |
|                             |                    |       |         | Invoice Net |            | 320.00         |             |         |       |
|                             |                    |       |         |             |            | CHECK TOTAL    | 320.00      |         | ----- |
| 1278 MAIL FINANCE           |                    |       |         |             |            |                |             |         |       |
|                             | 1 0011075 0444     | 00001 |         | INV         | 02/18/2013 | N3773576       | N3773576    |         |       |
|                             |                    |       |         | SUPERINTEN  | COPR RENTL | 273.05         |             |         |       |
|                             |                    |       |         | Invoice Net |            | 273.05         |             |         |       |
|                             |                    |       |         |             |            | CHECK TOTAL    | 273.05      |         | ----- |
| 5005 MC CONSULTANT SERVICES |                    |       |         |             |            |                |             |         |       |
|                             | 1 9011092 0341     | 00000 |         | INV         | 02/08/2013 | 6610           | 6610        |         |       |
|                             |                    |       |         | BUS DRIVE   | DRUG TEST  | 32.00          |             |         |       |
|                             |                    |       |         | Invoice Net |            | 32.00          |             |         |       |
|                             |                    |       |         |             |            | CHECK TOTAL    | 32.00       |         | ----- |
| 1998 MELITA DRAKE           |                    |       |         |             |            |                |             |         |       |
|                             | 1 0001137 0580     | 00000 |         | INV         | 02/10/2013 | 013113         | 013113      |         |       |
|                             |                    |       |         | HOME HOSP   | TRAVEL     | 82.00          |             |         |       |
|                             | 2 0001124 0580     |       |         | 2ND LANG    | TRAVEL     | 83.60          |             |         |       |
|                             |                    |       |         | Invoice Net |            | 165.60         |             |         |       |
|                             |                    |       |         |             |            | CHECK TOTAL    | 165.60      |         | ----- |
| 1501 MID-STATE EXTERMINATOR |                    |       |         |             |            |                |             |         |       |
|                             | 1 0505101 0352     | 00000 |         | INV         | 02/15/2013 | 21361          | 21361       |         |       |
|                             |                    |       |         | FOOD SVC    | OT TCH SVC | 98.00          |             |         |       |
|                             |                    |       |         | Invoice Net |            | 98.00          |             |         |       |
| 1501 MID-STATE EXTERMINATOR |                    |       |         |             |            |                |             |         |       |
|                             | 1 0405101 0352     | 00000 |         | INV         | 02/15/2013 | 21362          | 21362       |         |       |
|                             |                    |       |         | FOOD SVC    | OT TCH SVC | 65.00          |             |         |       |
|                             |                    |       |         | Invoice Net |            | 65.00          |             |         |       |
| 1501 MID-STATE EXTERMINATOR |                    |       |         |             |            |                |             |         |       |
|                             | 1 0001087 0434 044 | 00000 |         | INV         | 02/24/2013 | 21363          | 21363       |         |       |
|                             |                    |       |         | BUILDNG OP  | BLDG REPR  | 82.00          |             |         |       |
|                             |                    |       |         | Invoice Net |            | 82.00          |             |         |       |
| 1501 MID-STATE EXTERMINATOR |                    |       |         |             |            |                |             |         |       |
|                             | 1 0001087 0434 042 | 00000 |         | INV         | 02/24/2013 | 21364          | 21364       |         |       |
|                             |                    |       |         | BUILDNG OP  | BLDG REPR  | 55.00          |             |         |       |
|                             |                    |       |         | Invoice Net |            | 55.00          |             |         |       |
|                             |                    |       |         |             |            | CHECK TOTAL    | 300.00      |         | ----- |
| 342 LISA LEWIS-BROWN        |                    |       |         |             |            |                |             |         |       |
|                             |                    | 00001 |         | INV         | 02/08/2013 | FEB-13         | FEB-13      |         |       |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|--------------|---------|-------|
|        | 1 9011096 0441         |       | BUS MAINT   | BLDG RENT  |            | 1,250.00       |              |         |       |
|        |                        |       | Invoice Net |            |            | 1,250.00       |              |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 1,250.00     |         | ----- |
| 5134   | MONTICELLO BANKING COM | 00000 |             | INV        | 02/20/2013 | 700085822013   | 700085822013 |         |       |
|        | 1 0004112 0839         |       | DEBT SERV   | KISTA DEBT |            | 21,378.64      |              |         |       |
|        |                        |       | Invoice Net |            |            | 21,378.64      |              |         |       |
| 5134   | MONTICELLO BANKING COM | 00000 |             | INV        | 02/20/2013 | 700092622013   | 700092622013 |         |       |
|        | 1 0004112 0839         |       | DEBT SERV   | KISTA DEBT |            | 25,459.01      |              |         |       |
|        |                        |       | Invoice Net |            |            | 25,459.01      |              |         |       |
| 5134   | MONTICELLO BANKING COM | 00000 |             | INV        | 02/20/2013 | 700105922013   | 700105922013 |         |       |
|        | 1 0004112 0839         |       | DEBT SERV   | KISTA DEBT |            | 28,923.13      |              |         |       |
|        |                        |       | Invoice Net |            |            | 28,923.13      |              |         |       |
| 5134   | MONTICELLO BANKING COM | 00000 |             | INV        | 02/20/2013 | 700126422013   | 700126422013 |         |       |
|        | 1 0004112 0839         |       | DEBT SERV   | KISTA DEBT |            | 31,238.53      |              |         |       |
|        |                        |       | Invoice Net |            |            | 31,238.53      |              |         |       |
| 5134   | MONTICELLO BANKING COM | 00000 |             | INV        | 02/20/2013 | 700135122013   | 700135122013 |         |       |
|        | 1 0004112 0839         |       | DEBT SERV   | KISTA DEBT |            | 25,440.53      |              |         |       |
|        |                        |       | Invoice Net |            |            | 25,440.53      |              |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 132,439.84   |         | ----- |
| 5680   | NETCHEMIA, LLC         | 00000 | 1311438     | INV        | 02/08/2013 | 4990           | 4990         |         |       |
|        | 1 0011099 0352         |       | PER SVCS    | OT TCH SVC |            | 3,763.00       |              |         |       |
|        |                        |       | Invoice Net |            |            | 3,763.00       |              |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 3,763.00     |         | ----- |
| 2783   | CENTURY LINK BUSINESS  | 00003 |             | INV        | 02/18/2013 | 1245988638     | 1245988638   |         |       |
|        | 1 0011071 0532         |       | BOARD       | PHONE      |            | 21.82          |              |         |       |
|        |                        |       | Invoice Net |            |            | 21.82          |              |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 21.82        |         | ----- |
| 6153   | ROCKY MOUNTAIN LOGISTI | 00000 |             | INV        | 02/10/2013 | SCHS0007       | SCHS0007     |         |       |
|        | 1 0501118 0610 A14     |       | REG INSTR   | SUPPLIES   |            | 25.00          |              |         |       |
|        |                        |       | Invoice Net |            |            | 25.00          |              |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 25.00        |         | ----- |
| 5295   | SCOT MAILING & SHIPPIN | 00000 | 5295        | INV        | 02/10/2013 | 49088          | 49088        |         |       |
|        | 1 0011075 0433         |       | SUPERINTEN  | EQUIP R&M  |            | 407.00         |              |         |       |
|        |                        |       | Invoice Net |            |            | 407.00         |              |         |       |
| 5295   | SCOT MAILING & SHIPPIN | 00000 |             | INV        | 02/10/2013 | 49089          | 49089        |         |       |
|        | 1 0011075 0433         |       | SUPERINTEN  | EQUIP R&M  |            | 1,328.00       |              |         |       |
|        |                        |       | Invoice Net |            |            | 1,328.00       |              |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 1,735.00     |         | ----- |
| 5213   | EDMENTUM               | 00004 | 1321217     | INV        | 02/08/2013 | INV0071179     | INV0071179   |         |       |
|        | 1 0442628 0643 3102    |       | AT RISK ED  | SUPP BKS   |            | 320.83         |              |         |       |
|        |                        |       | Invoice Net |            |            | 320.83         |              |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 320.83       |         | ----- |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| VENDOR | G/L ACCOUNTS           | R | PO          | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|---|-------------|-------------|------------|----------------|--------------|---------|-------|
| 5196   | T-MOBILE               |   | 00000       | INV         | 02/16/2013 | 021613         | 021613       |         |       |
|        | 1 9011091 0532         |   | TRAN DIR    | PHONE       |            | 70.63          |              |         |       |
|        | 2 0001087 0532         |   | BUILDNG OP  | PHONE       |            | 45.67          |              |         |       |
|        |                        |   | Invoice Net |             |            | 116.30         |              |         |       |
|        |                        |   | CHECK TOTAL |             |            | 116.30         |              |         | ----- |
| 4728   | TES                    |   | 00000       | 1321216 INV | 02/13/2013 | 011713         | 011713       |         |       |
|        | 1 9302104 0610 MM      |   | FRYSC       | SUPPLIES    |            | 17.00          |              |         |       |
|        |                        |   | Invoice Net |             |            | 17.00          |              |         |       |
|        |                        |   | CHECK TOTAL |             |            | 17.00          |              |         | ----- |
| 5911   | THE POPCORN STATION    |   | 00000       | 1321235 INV | 02/08/2013 | 020513         | 020513       |         |       |
|        | 1 9302104 0616 1293    |   | FRYSC       | SDT FOOD    |            | 14.40          |              |         |       |
|        |                        |   | Invoice Net |             |            | 14.40          |              |         |       |
|        |                        |   | CHECK TOTAL |             |            | 14.40          |              |         | ----- |
| 6093   | U.S. BANK EQUIPMENT FI |   | 00000       | INV         | 02/24/2013 | 221434467      | 221434467    |         |       |
|        | 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       |              |         | ----- |
| 75     | UNITED PARCEL SERVICE  |   | 00000       | INV         | 02/10/2013 | 689348043-13   | 689348043-13 |         |       |
|        | 1 0011071 0531         |   | BOARD       | POSTAGE     |            | 22.00          |              |         |       |
|        | 2 0441118 0531 A6      |   | REG INSTR   | POSTAGE     |            | 8.54           |              |         |       |
|        |                        |   | Invoice Net |             |            | 30.54          |              |         |       |
| 75     | UNITED PARCEL SERVICE  |   | 00000       | INV         | 02/13/2013 | 689348053-13   | 689348053-13 |         |       |
|        | 1 0011071 0531         |   | BOARD       | POSTAGE     |            | 22.00          |              |         |       |
|        | 2 0505101 0433         |   | FOOD SVC    | EQUIP R&M   |            | 6.28           |              |         |       |
|        | 3 0411118 0531 A6      |   | REG INSTR   | POSTAGE     |            | 10.23          |              |         |       |
|        | 4 0441118 0531 A6      |   | REG INSTR   | POSTAGE     |            | 21.40          |              |         |       |
|        |                        |   | Invoice Net |             |            | 59.91          |              |         |       |
|        |                        |   | CHECK TOTAL |             |            | 90.45          |              |         | ----- |
| 97     | WASTE MANAGEMENT       |   | 00001       | INV         | 02/10/2013 | 399206204816   | 399206204816 |         |       |
|        | 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       |              |         | ----- |

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: KM013113 02/07/2013      DUE DATE: 02/07/2013

| VENDOR      | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT       | DOCUMENT     | VOUCHER    | CHECK |
|-------------|--------------|---|----|------|----------|----------------------|--------------|------------|-------|
| 73 INVOICES |              |   |    |      |          | WARRANT TOTAL        | 218,597.09   | 218,597.09 |       |
|             |              |   |    |      |          | CASH ACCOUNT BALANCE | 3,737,665.10 |            |       |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| FUND | ORG     | ACCOUNT                                            | AMOUNT                  | AVLB BUDGET |
|------|---------|----------------------------------------------------|-------------------------|-------------|
| 1    | 0001019 | REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -   | GASOLINE                | 102.70      |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -    | WATER/SEWAGE            | 22.24       |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040 | BUILDING REPAIRS & MAI  | 99.75       |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041 | BUILDING REPAIRS & MAI  | 99.75       |
| 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  | 181.75      |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050 | BUILDING REPAIRS & MAI  | 99.75       |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -    | TELEPHONE               | 76.23       |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -    | ELECTRICITY             | 65.70       |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -    | BOTTLED GAS             | 184.90      |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -    | GASOLINE                | 437.91      |
| 1    | 0001124 | LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -   | TRAVEL EXPENSES         | 83.60       |
| 1    | 0001137 | HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -   | TRAVEL EXPENSES         | 82.00       |
| 1    | 0011052 | IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0647 -   | REFERENCE MATERIALS     | 120.75      |
| 1    | 0011071 | SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -   | POSTAGE & PO BOX RENT   | 44.00       |
| 1    | 0011071 | SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -   | TELEPHONE               | 21.82       |
| 1    | 0011071 | SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0810 -   | REGISTRATION FEES       | 15.00       |
| 1    | 0011075 | SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0433 -   | EQUIPMENT REPAIR & MAI  | 1,735.00    |
| 1    | 0011075 | SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -   | COPIER RENTAL           | 273.05      |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -    | WATER/SEWAGE            | 44.48       |
| 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             | 695.03      |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0623 -    | BOTTLED GAS             | 88.38       |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0352 -       | OTHER TECHNICAL SERVIC  | 3,763.00    |
| 1    | 0011100 | ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0338 -   | REGISTRATION FEES       | 320.00      |
| 1    | 0011100 | ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0352 -   | OTHER TECHNICAL SERVIC  | 5,000.00    |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -    | WATER/SEWAGE            | 978.11      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -    | SANITATION SERVICE      | 115.00      |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -    | WATER/SEWAGE            | 170.36      |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -    | SANITATION SERVICE      | 115.00      |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6    | POSTAGE & PO BOX RENT   | 10.23       |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -    | WATER/SEWAGE            | 93.32       |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -    | ELECTRICITY             | 1,382.64    |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -    | WATER/SEWAGE            | 197.13      |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -    | ELECTRICITY             | 1,644.44    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -    | WATER/SEWAGE            | 572.55      |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -    | SANITATION SERVICE      | 86.25       |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -    | ELECTRICITY             | 4,753.22    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -    | BOTTLED GAS             | 187.13      |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -    | FUEL OIL                | 3,560.84    |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9    | REGISTRATION FEES       | 170.00      |
| 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   | 29.94       |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -    | WATER/SEWAGE            | 261.08      |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -    | SANITATION SERVICE      | 115.00      |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -    | BOTTLED GAS             | 2,155.03    |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19   | COPIER RENTAL           | 1,855.80    |
| 1    | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14   | GUIDANCE OFFICE SUPPLI  | 25.00       |
| 1    | 10      | GENERAL FUND BALANCE S 1 -7461 -                   | ACCR SALARIES & BENEFIT | 7,736.21    |
| 1    | 10      | GENERAL FUND BALANCE S 1 -7484 -                   | ANTHEM LIFE INSURANCE   | 890.36      |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| FUND                                      | ORG     | ACCOUNT                                              | AMOUNT                 | AVLB BUDGET |
|-------------------------------------------|---------|------------------------------------------------------|------------------------|-------------|
| 1                                         | 9011091 | TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -     | TELEPHONE              | 70.63       |
| 1                                         | 9011091 | TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -     | GASOLINE               | 94.18       |
| 1                                         | 9011092 | BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -        | DRUG TESTING           | 32.00       |
| 1                                         | 9011092 | BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -        | DIESEL FUEL            | 21,793.64   |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0411 -            | WATER/SEWAGE           | 39.09       |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0421 -            | SANITATION SERVICE     | 27.00       |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0435 -            | VEHICLE REPAIR & MAINT | 773.80      |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0441 -            | LAND & BUILDING RENT   | 1,250.00    |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0622 -            | ELECTRICITY            | 161.32      |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0623 -            | BOTTLED GAS            | 261.63      |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0626 -            | GASOLINE               | 107.61      |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0663 -            | REPAIR PARTS           | 204.14      |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0893 -            | UNIFORMS               | 37.49       |
| FUND TOTAL                                |         |                                                      |                        | 66,610.26   |
| CASH ACCOUNT 10 6101 BALANCE 3,737,665.10 |         |                                                      |                        |             |
| 2                                         | 0002053 | PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4013 | TRAVEL EXPENSES        | 22.46       |
| 2                                         | 0442628 | AT-RISK EDUCATION 2 -044-1100-452-10-0643 -3102      | SUPPLEMENTARY BKS/STUD | 320.83      |
| 2                                         | 0502053 | PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1403 | REGISTRATION FEES      | 129.00      |
| 2                                         | 0502704 | OTHER INSTRUCTION 2 -050-1100-490-30-0338 -19B3      | REGISTRATION FEES      | 129.00      |
| 2                                         | 0502704 | OTHER INSTRUCTION 2 -050-1100-490-30-0643 -19B3      | SUPPLEMENTARY BKS/STUD | 27.45       |
| 2                                         | 9302104 | FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -MM    | GENERAL SUPPLIES       | 17.00       |
| 2                                         | 9302104 | FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1293  | STUDENT -FODD NON-INST | 14.40       |
| FUND TOTAL                                |         |                                                      |                        | 660.14      |
| CASH ACCOUNT 10 6101 BALANCE 3,737,665.10 |         |                                                      |                        |             |
| 400                                       | 0004112 | DEBT SERVICE 400 -000-5100-470-00-0839 -             | KISTA DEBT SERVICE     | 149,131.41  |
| FUND TOTAL                                |         |                                                      |                        | 149,131.41  |
| CASH ACCOUNT 10 6101 BALANCE 3,737,665.10 |         |                                                      |                        |             |
| 51                                        | 0405101 | FOOD SERVICES 51 -040-3100-470-00-0352 -             | OTHER TECHNICAL SERVIC | 65.00       |
| 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     | 230.00      |
| 51                                        | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0352 -             | OTHER TECHNICAL SERVIC | 98.00       |
| 51                                        | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0421 -             | SANITATION SERVICE     | 293.00      |
| 51                                        | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0433 -             | EQUIPMENT REPAIR & MAI | 6.28        |
| FUND TOTAL                                |         |                                                      |                        | 1,208.28    |
| CASH ACCOUNT 10 6101 BALANCE 3,737,665.10 |         |                                                      |                        |             |
| 52                                        | 9605203 | DAY CARE SERVICES 52 -040-3200-840-00-0338 -044C     | REGISTRATION FEES      | 987.00      |
| FUND TOTAL                                |         |                                                      |                        | 987.00      |
| CASH ACCOUNT 10 6101 BALANCE 3,737,665.10 |         |                                                      |                        |             |

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM013113 02/07/2013

DUE DATE: 02/07/2013

| FUND                  | ORG | ACCOUNT | AMOUNT     | AVLB BUDGET |
|-----------------------|-----|---------|------------|-------------|
| WARRANT SUMMARY TOTAL |     |         | 218,597.09 |             |
| GRAND TOTAL           |     |         | 218,597.09 |             |

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