Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/06/2013 WARRANT: KM030113 AMOUNT: $ 100,814.24

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: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	03/10/2013	120728		120728		
	1 9011092 0627	BUS DRIVE	DIESEL			17,776.58				
	2 0441087 0624	BUILDNG OP	FUEL OIL			2,112.66				
	3 0001087 0626	BUILDNG OP	GASOLINE			377.45				
	4 9011091 0626	TRAN DIR	GASOLINE			44.68				
	5 9011096 0626	BUS MAINT	GASOLINE			62.12				
	6 0001019 0626	REIMB TRIP	GASOLINE			182.74				
		Invoice Net				20,556.23				
						CHECK TOTAL	20,556.23			------------
5025 ALLYSON BERRY		00000		INV	03/10/2013	013013		013013		
	1 9605203 0580 044C	DAY CARE	TRAVEL			39.68				
		Invoice Net				39.68				
						CHECK TOTAL	39.68			------------
6210 ANGE MCKINNEY		00000		INV	03/07/2013	022313		022313		
	1 0011071 0580	BOARD	TRAVEL			40.54				
		Invoice Net				40.54				
						CHECK TOTAL	40.54			------------
710 ANTHEM LIFE INSURANCE		00000		INV	03/08/2013	MARCH2013		MARCH2013		
	1 10 7484	GF BALANCE	ANTHM LIFE			875.97				
		Invoice Net				875.97				
						CHECK TOTAL	875.97			------------
4990 ASCD		00002		INV	03/08/2013	1532096-2-1-2013		1532096-2-13		
	1 0011052 0338	IMPRO INST	REG FEES			219.00				
		Invoice Net				219.00				
						CHECK TOTAL	219.00			------------
5086 AT&T LONG DISTANCE		00001		INV	03/16/2013	1250852031		1250852031		
	1 0011071 0532	BOARD	PHONE			43.92				
	2 0501087 0532	BUILDNG OP	PHONE			2.64				
	3 0441087 0532	BUILDNG OP	PHONE			60.82				
	4 9011096 0532	BUS MAINT	PHONE			7.79				
	5 0001087 0532	BUILDNG OP	PHONE			11.57				
	6 0401087 0532	BUILDNG OP	PHONE			112.93				
	7 0421087 0532	BUILDNG OP	PHONE			97.14				
	8 0501087 0532	BUILDNG OP	PHONE			6.15				
		Invoice Net				342.96				
						CHECK TOTAL	342.96			------------
6047 AUTO ZONE		00000	1311472	CRM	02/06/2013	4547513500		4547513500		
	1 9011096 0663	BUS MAINT	REPAIR PTS			-19.39				
		Invoice Net				-19.39				
6047 AUTO ZONE		00000	1311472	INV	03/10/2013	4547513506		4547513506		
	1 9011096 0663	BUS MAINT	REPAIR PTS			71.78				
		Invoice Net				71.78				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6047 AUTO ZONE		00000	1311472	INV	03/10/2013	4547513507		4547513507		
	1 9011096 0663		BUS MAINT	REPAIR PTS		4.49				
			Invoice Net			4.49				
6047 AUTO ZONE		00000	1311472	INV	03/10/2013	4547514347		4547514347		
	1 9011096 0663		BUS MAINT	REPAIR PTS		159.68				
			Invoice Net			159.68				
						CHECK TOTAL	216.56			-----------
865 BCD INC		00000		INV	03/25/2013	PAY-APP2		013013		
	1 0503603 0450	12276	BLDG IMPR	CONSTR SVC		15,110.42				
			Invoice Net			15,110.42				
						CHECK TOTAL	15,110.42			-----------
6208 BRIGHT IDEAS PRESS, LL		00000	1321197	INV	03/08/2013	18917		18917		
	1 0442628 0643	3103	AT RISK ED	SUPP BKS		90.65				
			Invoice Net			90.65				
						CHECK TOTAL	90.65			-----------
1839 CHENOWETH LAW OFFICE		00000		INV	03/07/2013	020813		020813		
	1 0011071 0343		BOARD	LEGAL SVC		302.69				
			Invoice Net			302.69				
						CHECK TOTAL	302.69			-----------
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	01520-031013		01520-031013		
	1 0411087 0411		BUILDNG OP	WATER		403.44				
			Invoice Net			403.44				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	01525-031013		01525-031013		
	1 0411087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	01530-031013		01530-031013		
	1 0401087 0411		BUILDNG OP	WATER		1,010.58				
			Invoice Net			1,010.58				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	02720-031013		02720-031013		
	1 0441087 0411		BUILDNG OP	WATER		505.93				
			Invoice Net			505.93				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	02750-031013		02750-031013		
	1 0441087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	13100-031013		13100-031013		
	1 0441087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	13150-031013		13150-031013		
	1 0431087 0411		BUILDNG OP	WATER		297.98				
	2 0441087 0411		BUILDNG OP	WATER		198.64				
			Invoice Net			496.62				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	17900-031013		17900-031013		
	1 0001087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	18000-031013		18000-031013		
	1 0421087 0411			BUILDNG OP	WATER	291.85				
				Invoice Net		291.85				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	18600-031013		18600-031013		
	1 0501087 0411			BUILDNG OP	WATER	919.66				
				Invoice Net		919.66				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	18630-031013		18630-031013		
	1 0501087 0411			BUILDNG OP	WATER	10.79				
				Invoice Net		10.79				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	18640-031013		18640-031013		
	1 0501087 0411			BUILDNG OP	WATER	10.79				
				Invoice Net		10.79				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	18800-031013		18800-031013		
	1 0501087 0411			BUILDNG OP	WATER	43.54				
				Invoice Net		43.54				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	28700-031013		28700-031013		
	1 0011087 0411			BUILDNG OP	WATER	47.25				
				Invoice Net		47.25				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	29990-031013		29990-031013		
	1 9011096 0411			BUS MAINT	WATER	84.41				
				Invoice Net		84.41				
40 CITY OF TAYLORSVILLE		00000		INV	03/10/2013	30600-031013		30600-031013		
	1 0011087 0411			BUILDNG OP	WATER	30.49				
				Invoice Net		30.49				
						CHECK TOTAL	3,921.41			------------
6207 COMMONWEALTH BUS SERVI		00000	1311434	INV	03/07/2013	10884		10884		
	1 0001011 0894	130X		GT INSTR	FIELD TRIP	185.00				
				Invoice Net		185.00				
6207 COMMONWEALTH BUS SERVI		00000	1321237	INV	03/07/2013	10886		10886		
	1 0502154 0580	3483		TECH ED I	TRAVEL	300.00				
				Invoice Net		300.00				
						CHECK TOTAL	485.00			------------
6223 COMMUNITY FCS PROGRAM		00000	1321255	INV	03/10/2013	031313-1		031313-1		
	1 9302104 0810	CCC13		FRYSC	DUES/FEES	25.00				
				Invoice Net		25.00				
6223 COMMUNITY FCS PROGRAM		00000	1321256	INV	03/10/2013	031313-2		031313-2		
	1 9302104 0338	1293		FRYSC	REG FEES	100.00				
				Invoice Net		100.00				
6223 COMMUNITY FCS PROGRAM		00000	1321257	INV	03/10/2013	031313-3		031313-3		
	1 9302104 0338	1283		FRYSC	REG FEES	100.00				
				Invoice Net		100.00				
						CHECK TOTAL	225.00			------------
1174 DARYLYN GRAY		00000		INV	03/07/2013	012813		012813		
	1 0501118 0610	A14		REG INSTR	SUPPLIES	46.99				
				Invoice Net		46.99				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.99			-----------
6220 DEBBIE HERNDON		00000		INV	03/07/2013	022313		022313		
	1 0011071 0580	BOARD		TRAVEL		68.50				
		Invoice Net				68.50				
						CHECK TOTAL	68.50			-----------
2566 ELIZABETHTOWN COMM & T		00002	1311512	INV	03/08/2013	022513		022513		
	1 0001087 0338	BUILDNG OP		REG FEES		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			-----------
4133 ERIC CECIL		00000		INV	03/10/2013	0021813-EC		0021813-EC		
	1 0011100 0532	ADM TECH S		PHONE		9.99				
		Invoice Net				9.99				
4133 ERIC CECIL		00000		INV	03/10/2013	012213		012213		
	1 0011100 0580	ADM TECH S		TRAVEL		58.63				
		Invoice Net				58.63				
4133 ERIC CECIL		00000		INV	03/10/2013	021813-EC		021813-EC		
	1 0011100 0532	ADM TECH S		PHONE		32.20				
		Invoice Net				32.20				
						CHECK TOTAL	100.82			-----------
6221 HIEB CONCRETE PRODUCTS		00000	1311450	INV	03/10/2013	53807		53807		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		1,270.00				
		Invoice Net				1,270.00				
						CHECK TOTAL	1,270.00			-----------
3014 JACK SENIOR		00000	1311529	INV	03/08/2013	030113		030113		
	1 9011092 0811	BUS DRIVE		PERMIT/CDL		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			-----------
680 JACOBI SALES, INC.		00001	1311462	INV	03/02/2013	XS40622		XS40622		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		1,286.97				
		Invoice Net				1,286.97				
						CHECK TOTAL	1,286.97			-----------
6219 JANET BONHAM		00000		INV	03/07/2013	022313		022313		
	1 0011071 0580	BOARD		TRAVEL		66.45				
		Invoice Net				66.45				
						CHECK TOTAL	66.45			-----------
4957 JEANIE STEVENS		00000		INV	03/07/2013	022313		022313		
	1 0011071 0580	BOARD		TRAVEL		72.44				
		Invoice Net				72.44				
						CHECK TOTAL	72.44			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4868 JIM OLIVER		00000		INV	03/25/2013	022513-JO		022513-JO		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
		Invoice Net				30.56				
						CHECK TOTAL	30.56			------------
5181 KU		00002		INV	03/25/2013	2503-022813		2503-022813		
	1 0011087 0622	BUILDNG OP		ELECTRIC		103.33				
	2 0011087 0622	BUILDNG OP		ELECTRIC		634.94				
	3 0441087 0622	BUILDNG OP		ELECTRIC		1,988.11				
	4 0431087 0622	BUILDNG OP		ELECTRIC		1,692.67				
	5 0421087 0622	BUILDNG OP		ELECTRIC		1,218.08				
	6 0441087 0622	BUILDNG OP		ELECTRIC		162.72				
	7 0001087 0622	BUILDNG OP		ELECTRIC		81.39				
	8 9011096 0622	BUS MAINT		ELECTRIC		168.01				
	9 0441087 0622	BUILDNG OP		ELECTRIC		2,919.52				
	10 0441087 0622	BUILDNG OP		ELECTRIC		337.35				
		Invoice Net				9,306.12				
						CHECK TOTAL	9,306.12			------------
1772 KVEC-KY VALLEY EDUCATI		00001		INV	03/07/2013	FEB-1-2013		FEB-1-2013		
	1 0401918 0322	REG INS BD		ED CONSULT		2,988.75				
	2 0411918 0322	REG INS BD		ED CONSULT		2,432.50				
	3 0441918 0322	REG INS BD		ED CONSULT		1,578.75				
	4 0501918 0322	REG INS BD		ED CONSULT		3,000.00				
		Invoice Net				10,000.00				
1772 KVEC-KY VALLEY EDUCATI		00001		INV	03/07/2013	MAR-1-2013		MAR-1-2013		
	1 0401918 0322	REG INS BD		ED CONSULT		2,988.75				
	2 0411918 0322	REG INS BD		ED CONSULT		2,432.50				
	3 0441918 0322	REG INS BD		ED CONSULT		1,578.75				
	4 0501918 0322	REG INS BD		ED CONSULT		3,000.00				
		Invoice Net				10,000.00				
						CHECK TOTAL	20,000.00			------------
4017 KSCA		00002	1321243	INV	03/08/2013	GSNGWJ85V7S		GSNGWJ85V7S		
	1 0402053 0338 1403	PROF DEV		REG FEES		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			------------
3743 Ky State Treasurer		00000		INV	03/08/2013	FEB2013		FEB2013		
	1 10 7461	GF BALANCE		SAL PBLE		10,685.81				
		Invoice Net				10,685.81				
						CHECK TOTAL	10,685.81			------------
5392 KYSTE		00001	3441147	INV	03/08/2013	022213		022213		
	1 0441118 0338 A9	REG INSTR		REG FEES		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			------------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1278 NEOPOST USA INC.			00010		INV	03/07/2013	49520537		49520537		
	1 0501118 0531	A1	REG INSTR		POSTAGE		74.85				
			Invoice Net				74.85				
							CHECK TOTAL	74.85			-----------
2603 RADIO SHACK			00002	3411225	INV	03/25/2013	10058938		10058938		
	1 0411118 0610	S17	REG INSTR		SUPPLIES		41.48				
			Invoice Net				41.48				
2603 RADIO SHACK			00002	3441150	INV	03/25/2013	10058946		10058946		
	1 0441118 0734	D10	REG INSTR		TECH HRDWR		19.99				
			Invoice Net				19.99				
							CHECK TOTAL	61.47			-----------
1998 MELITA DRAKE			00000		INV	03/07/2013	022513		022513		
	1 0001124 0580		2ND LANG		TRAVEL		50.40				
	2 0001137 0580		HOME HOSP		TRAVEL		86.00				
			Invoice Net				136.40				
							CHECK TOTAL	136.40			-----------
1501 MID-STATE EXTERMINATOR			00000		INV	03/10/2013	21478		21478		
	1 0505101 0352		FOOD SVC		OT TCH SVC		98.00				
			Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR			00000		INV	03/10/2013	21479		21479		
	1 0405101 0352		FOOD SVC		OT TCH SVC		65.00				
			Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR			00000		INV	03/10/2013	21480		21480		
	1 0001087 0434	044	BUILDNG OP		BLDG REPR		82.00				
			Invoice Net				82.00				
1501 MID-STATE EXTERMINATOR			00000		INV	03/10/2013	21481		21481		
	1 0001087 0434	042	BUILDNG OP		BLDG REPR		55.00				
			Invoice Net				55.00				
							CHECK TOTAL	300.00			-----------
342 LISA LEWIS-BROWN			00001		INV	03/08/2013	MARCH-13		MARCH-13		
	1 9011096 0441		BUS MAINT		BLDG RENT		1,250.00				
			Invoice Net				1,250.00				
							CHECK TOTAL	1,250.00			-----------
1563 NAEA			00000	3411227	INV	03/10/2013	3352		3352		
	1 0411118 0643	D1	REG INSTR		SUPP BKS		110.00				
			Invoice Net				110.00				
							CHECK TOTAL	110.00			-----------
3881 NORMA THURMAN			00000		INV	03/08/2013	021813-NT		021813-NT		
	1 0011052 0532		IMPRO INST		PHONE		30.57				
			Invoice Net				30.57				
							CHECK TOTAL	30.57			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
444 PURCHASE POWER		00004	1311501	INV	03/20/2013	032013		032013		
	1 0011029 0531	ATTEND		POSTAGE		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
3266 RABEN TIRE INC		00001	1311476	INV	03/08/2013	240367302		240367302		
	1 9011096 0662	BUS MAINT		TIRES/TUBE		7,260.00				
		Invoice Net				7,260.00				
						CHECK TOTAL	7,260.00			-----------
5432 RCS COMMUNICATIONS		00000		INV	03/07/2013	98441		98441		
	1 9011092 0536	BUS DRIVE		RADIO SERV		37.50				
		Invoice Net				37.50				
						CHECK TOTAL	37.50			-----------
1391 REBECCA WILSON		00000		INV	03/08/2013	020513-RW		020513-RW		
	1 9302104 0532 1293	FRYSC		PHONE		30.56				
		Invoice Net				30.56				
						CHECK TOTAL	30.56			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	03/07/2013	SCHS0008		SCHS0008		
	1 0501118 0610 A7	REG INSTR		GEN SUPPLY		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			-----------
1110 SANDY CLEVENGER		00000		INV	03/07/2013	022313		022313		
	1 0011071 0580	BOARD		TRAVEL		48.92				
		Invoice Net				48.92				
						CHECK TOTAL	48.92			-----------
1832 SOUTHPAW ENTERPRISES		00000	1321248	INV	03/24/2013	0326575-IN		0326575-IN		
	1 0002049 0610 3373	OCC THERAP		SUPPLIES		243.62				
		Invoice Net				243.62				
						CHECK TOTAL	243.62			-----------
1281 SPENCER CO HIGH SCHOOL		00000	3501108	INV	03/07/2013	039473		039473		
	1 0501118 0610 D19	REG INSTR		SUPPLIES		16.02				
		Invoice Net				16.02				
1281 SPENCER CO HIGH SCHOOL		00000		INV	03/07/2013	SOCCER-12-12		SOCCER-12-12		
	1 0501918 0679	REG INS BD		STDNT ACT		1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,266.02			-----------
5196 T-MOBILE		00000		INV	03/16/2013	031613		031613		
	1 9011091 0532	TRAN DIR		PHONE		47.34				
	2 0001087 0532	BUILDNG OP		PHONE		45.67				
		Invoice Net				93.01				
						CHECK TOTAL	93.01			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6218 TERESA REYNOLDS				00000	INV	03/07/2013	267363		267363		
	1 9011092	0811		BUS DRIVE	PERMIT/CDL		55.00				
				Invoice Net			55.00				
							CHECK TOTAL	55.00			-----------
6093 U.S. BANK EQUIPMENT FI				00000	INV	03/24/2013	223521204		223521204		
	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			-----------
97 WASTE MANAGEMENT				00001	INV	03/08/2013	400360604815		400360604815		
	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 0505101	0421		FOOD SVC	GARBAGE		293.00				
	8 0405101	0421		FOOD SVC	GARBAGE		258.00				
	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			-----------
76 INVOICES					WARRANT TOTAL		100,814.24	100,814.24			
					CASH ACCOUNT BALANCE			4,141,971.92			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	185.00	
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626	-	GASOLINE	182.74	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338	-	REGISTRATION FEES	110.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411	-	WATER/SEWAGE	22.24	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,286.97	
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	82.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	1,270.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532	-	TELEPHONE	87.80	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622	-	ELECTRICITY	81.39	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626	-	GASOLINE	377.45	
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580	-	TRAVEL EXPENSES	50.40	
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580	-	TRAVEL EXPENSES	86.00	
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	100.00	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0338	-	REGISTRATION FEES	219.00	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532	-	TELEPHONE	30.57	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	302.69	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532	-	TELEPHONE	43.92	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580	-	TRAVEL EXPENSES	296.85	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411	-	WATER/SEWAGE	77.74	
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	738.27	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532	-	TELEPHONE	42.19	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580	-	TRAVEL EXPENSES	58.63	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411	-	WATER/SEWAGE	1,010.58	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421	-	SANITATION SERVICE	115.00	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532	-	TELEPHONE	112.93	
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0322	-	EDUCATION CONSULTANT	5,977.50	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411	-	WATER/SEWAGE	414.23	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421	-	SANITATION SERVICE	115.00	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-S17	SUPPLIES-COX - R	41.48	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643	-D1	DEPT -ARTS AND HUMANIT	110.00	
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0322	-	EDUCATION CONSULTANT	4,865.00	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411	-	WATER/SEWAGE	291.85	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532	-	TELEPHONE	97.14	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622	-	ELECTRICITY	1,218.08	
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411	-	WATER/SEWAGE	297.98	
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622	-	ELECTRICITY	1,692.67	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411	-	WATER/SEWAGE	737.60	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0421	-	SANITATION SERVICE	86.25	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532	-	TELEPHONE	60.82	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622	-	ELECTRICITY	5,407.70	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624	-	FUEL OIL	2,112.66	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0338	-A9	REGISTRATION FEES	350.00	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734	-D10	TECHNOLOGY HARDWARE	19.99	
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0322	-	EDUCATION CONSULTANT	3,157.50	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411	-	WATER/SEWAGE	984.78	
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	8.79	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,237.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	74.85	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	46.99	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	25.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D19	SUPPLIES - MCGOWAN	16.02	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0322 -	EDUCATION CONSULTANT	6,000.00	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	1,250.00	
1	10	GENERAL FUND BALANCE S	1 -7461 -	ACCR SALARIES & BENEFT	10,685.81	
1	10	GENERAL FUND BALANCE S	1 -7484 -	ANTHEM LIFE INSURANCE	875.97	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0532 -	TELEPHONE	47.34	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626 -	GASOLINE	44.68	
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	17,776.58	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	80.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	84.41	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	27.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	7.79	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	168.01	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	62.12	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	7,260.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	216.56	
				FUND TOTAL	83,402.31	
CASH ACCOUNT 10 6101		BALANCE	4,141,971.92			
2	0002049	OCCUPATIONAL THERAPY	2 -000-2161-200-00-0610 -3373	GENERAL SUPPLIES	243.62	
2	0402053	PROFESS DEVELOPMENT IN	2 -040-2213-470-10-0338 -1403	REGISTRATION FEES	170.00	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643 -3103	SUPPLEMENTARY BKS/STUD	90.65	
2	0502154	VOC TECHNOLOGY ED LVLS	2 -050-1900-370-30-0580 -3483	TRAVEL EXPENSES	300.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0338 -1283	REGISTRATION FEES	100.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0338 -1293	REGISTRATION FEES	100.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1293	TELEPHONE	30.56	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0810 -CCC13	DUES & FEES	25.00	
				FUND TOTAL	1,059.83	
CASH ACCOUNT 10 6101		BALANCE	4,141,971.92			
360	0503603	BUILDING IMPROVEMENTS	360 -050-4700-470-30-0450 -12276	CONSTRUCTION SERVICES	15,110.42	
				FUND TOTAL	15,110.42	
CASH ACCOUNT 10 6101		BALANCE	4,141,971.92			
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	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM030113 03/06/2013 DUE DATE: 03/06/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	1,202.00	
CASH ACCOUNT 10 6101		BALANCE	4,141,971.92				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES		39.68	
					FUND TOTAL	39.68	
CASH ACCOUNT 10 6101		BALANCE	4,141,971.92				
					WARRANT SUMMARY TOTAL	100,814.24	
					GRAND TOTAL	100,814.24	

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