Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/24/2013 WARRANT: KM041513 AMOUNT: $ 70,663.96

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

Chairperson

Secretary

Report generated: 04/24/2013 14:54
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041513 04/24/2013 DUE DATE: 04/24/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY				00001	INV	04/19/2013	120752		120752		
1	9011092	0627		BUS DRIVE	DIESEL		10,165.19				
2	0001087	0626		BUILDNG OP	GASOLINE		587.61				
3	0001019	0626		REIMB TRIP	GASOLINE		27.59				
4	9011091	0626		TRAN DIR	GASOLINE		92.79				
5	0501118	0580	A5	REG INSTR	TRAVEL		16.43				
6	0441087	0624		BUILDNG OP	FUEL OIL		1,549.45				
				Invoice Net			12,439.06				
							CHECK TOTAL	12,439.06			-----------
5025 ALLYSON BERRY				00000	INV	05/06/2013	032013		032013		
1	9605203	0580	044C	DAY CARE	TRAVEL		92.21				
				Invoice Net			92.21				
							CHECK TOTAL	92.21			-----------
1264 AT & T				00001	INV	05/11/2013	051413-0480		051413-0480		
1	0011075	0532		SUPERINTEN	PHONE		238.98				
2	0401087	0532		BUILDNG OP	PHONE		204.84				
3	0411087	0532		BUILDNG OP	PHONE		239.03				
4	0441087	0532		BUILDNG OP	PHONE		204.84				
5	0501087	0532		BUILDNG OP	PHONE		268.97				
6	9011096	0532		BUS MAINT	PHONE		34.14				
7	0002123	0532	3373	SP ED COOR	PHONE		34.14				
8	0002123	0532	3373	SP ED COOR	PHONE		34.14				
9	0002521	0532	3733	ADT CNT ED	PHONE		34.14				
10	9605203	0532	044C	DAY CARE	PHONE		34.14				
11	9302104	0532	1283	FRYSC	PHONE		68.29				
12	9302104	0532	1293	FRYSC	PHONE		68.28				
13	0001087	0532		BUILDNG OP	PHONE		34.14				
14	0421087	0532		BUILDNG OP	PHONE		34.14				
15	0431087	0532		BUILDNG OP	PHONE		68.28				
16	0405101	0532		FOOD SVC	PHONE		34.14				
17	0415101	0532		FOOD SVC	PHONE		34.15				
18	0445101	0532		FOOD SVC	PHONE		34.14				
19	0505101	0532		FOOD SVC	PHONE		34.14				
20	0441037	0532		HLTH SVCS	PHONE		34.14				
				Invoice Net			1,771.20				
1264 AT & T				00001	INV	05/14/2013	051413-0482		051413-0482		
1	0421087	0532		BUILDNG OP	PHONE		124.85				
				Invoice Net			124.85				
							CHECK TOTAL	1,896.05			-----------
1264 AT & T				00003	INV	05/14/2013	0051413-0483		0051413-0483		
1	0411087	0532		BUILDNG OP	PHONE		24.32				
				Invoice Net			24.32				
1264 AT & T				00003	INV	05/14/2013	0051413-0488		0051413-0488		
1	0401087	0532		BUILDNG OP	PHONE		34.51				
				Invoice Net			34.51				

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1264 AT & T			00003	INV	05/14/2013	051413-0483		051413-0483		
	1 0501087 0532		BUILDNG OP	PHONE		17.25				
			Invoice Net			17.25				
1264 AT & T			00003	INV	05/14/2013	051413-0487		051413-0487		
	1 0441087 0532		BUILDNG OP	PHONE		18.58				
			Invoice Net			18.58				
1264 AT & T			00003	INV	05/14/2013	051413-0488		051413-0488		
	1 0011100 0532		ADM TECH S	PHONE		110.41				
			Invoice Net			110.41				
						CHECK TOTAL	205.07			-----------
1466 AT&T COMMUNICATION SYS			00001	INV	04/26/2013	4137702		4137702		
	1 0011071 0532		BOARD	PHONE		71.13				
			Invoice Net			71.13				
						CHECK TOTAL	71.13			-----------
3669 CENTRAL RESTAURANT PRO			00000 1321294	INV	04/19/2013	11023139		11023139		
	1 0402722 0731	SUDA	OI NONSBDM	MACHINERY		1,316.65				
			Invoice Net			1,316.65				
						CHECK TOTAL	1,316.65			-----------
4786 CINTAS CORPORATION			00001	INV	04/25/2013	9001115894		9001115894		
	1 9011096 0610		BUS MAINT	SUPPLIES		110.06				
			Invoice Net			110.06				
						CHECK TOTAL	110.06			-----------
5026 COMMONWEALTH TECHNOLOG			00001	INV	05/08/2013	IN133567		IN133567		
	1 0441118 0444	A2	REG INSTR	COPR RENTL		167.12				
	2 0441118 0444	A2	REG INSTR	COPR RENTL		208.23				
	3 0441118 0444	A2	REG INSTR	COPR RENTL		74.58				
			Invoice Net			449.93				
5026 COMMONWEALTH TECHNOLOG			00001	INV	05/11/2013	IN134232		IN134232		
	1 0421179 0444		ALT ED	COPR RENTL		12.56				
			Invoice Net			12.56				
5026 COMMONWEALTH TECHNOLOG			00001	INV	05/16/2013	IN134759		IN134759		
	1 0011075 0444		SUPERINTEN	COPR RENTL		43.53				
			Invoice Net			43.53				
5026 COMMONWEALTH TECHNOLOG			00001	INV	05/16/2013	IN134760		IN134760		
	1 0401118 0444	A4	REG INSTR	COPR RENTL		298.22				
	2 0401118 0444	A4	REG INSTR	COPR RENTL		135.29				
			Invoice Net			433.51				
5026 COMMONWEALTH TECHNOLOG			00001	INV	05/16/2013	IN134761		IN134761		
	1 0411118 0444	A9	REG INSTR	COPR RENTL		206.24				
	2 0411118 0444	A9	REG INSTR	COPR RENTL		136.38				
	3 0411118 0444	A9	REG INSTR	COPR RENTL		322.44				
			Invoice Net			665.06				
5026 COMMONWEALTH TECHNOLOG			00001	INV	05/16/2013	IN134762		IN134762		
	1 0432001 0444	1353	PS INSTR	COPR RENTL		28.05				
			Invoice Net			28.05				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,632.64			-----------
4964 COUNTRY MART		00000	1321258	INV	04/12/2013	1064-031313		1064-031313		
	1 9302104 0680	1293	FRYSC		WELFARE	20.00				
			Invoice Net			20.00				
4964 COUNTRY MART		00000	1321258	INV	04/26/2013	1064-031813		1064-031813		
	1 9302104 0680	1293	FRYSC		WELFARE	20.00				
			Invoice Net			20.00				
4964 COUNTRY MART		00000	1321258	INV	04/26/2013	1064-31313		1064-31313		
	1 9302104 0680	1293	FRYSC		WELFARE	46.52				
			Invoice Net			46.52				
						CHECK TOTAL	86.52			-----------
6073 CREEKSIDE FLORIST		00001	1321300	INV	04/19/2013	1614		1614		
	1 0432001 0610	090P	PS INSTR		SUPPLIES	35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			-----------
4253 DIFFERENT ROADS TO LEA		00000	3401154	INV	05/16/2013	97261A		97261A		
	1 0401118 0610	S28	REG INSTR		SUPPLIES	119.70				
			Invoice Net			119.70				
						CHECK TOTAL	119.70			-----------
4133 ERIC CECIL		00000		INV	04/19/2013	0032913-EC		0032913-EC		
	1 0011100 0532		ADM TECH S		PHONE	9.99				
			Invoice Net			9.99				
4133 ERIC CECIL		00000		INV	04/19/2013	031513		031513		
	1 0011100 0580		ADM TECH S		TRAVEL	133.28				
			Invoice Net			133.28				
4133 ERIC CECIL		00000		INV	04/19/2013	032913-EC		032913-EC		
	1 0011100 0532		ADM TECH S		PHONE	32.20				
			Invoice Net			32.20				
						CHECK TOTAL	175.47			-----------
5231 HOMETOWN PIZZA		00001	1321279	INV	04/25/2013	032613		032613		
	1 9302104 0616	1283	FRYSC		SDT FOOD	55.13				
			Invoice Net			55.13				
						CHECK TOTAL	55.13			-----------
4868 JIM OLIVER		00000		INV	04/19/2013	032513-JO		032513-JO		
	1 0001087 0532		BUILDNG OP		PHONE	30.56				
			Invoice Net			30.56				
						CHECK TOTAL	30.56			-----------
3097 KASA		00001	1321303	INV	05/10/2013	122260		122260		
	1 0002053 0338	4013	PROF DEV		REG FEES	3,839.00				
			Invoice Net			3,839.00				
						CHECK TOTAL	3,839.00			-----------

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041513 04/24/2013 DUE DATE: 04/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5867 KATHY FOWLER		00000		INV	04/19/2013	032913		032913		
	1 0502047 0519 3373	AUDIOLOGY		STD TRANS		880.64				
		Invoice Net				880.64				
						CHECK TOTAL	880.64			-----------
5181 KU		00002		INV	05/06/2013	0912-041113		0912-041113		
	1 0441087 0622	BUILDNG OP		ELECTRIC		16.78				
		Invoice Net				16.78				
5181 KU		00002		INV	05/06/2013	0938-041113		0938-041113		
	1 0001087 0622	BUILDNG OP		ELECTRIC		24.94				
		Invoice Net				24.94				
						CHECK TOTAL	41.72			-----------
6232 LITTLE EARS HEARING CE		00000	1311565	INV	04/25/2013	2796		2796		
	1 0401918 0349	REG INS BD		PROF SVC		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
5209 LLOYD AND MCDANIEL, PL		00000		INV	04/26/2013	MARCH-2013		MARCH-2013		
	1 10 7501	GF BALANCE		CHA HEALTH		761.82				
		Invoice Net				761.82				
						CHECK TOTAL	761.82			-----------
4575 MAESER PLUMBING		00000	1311635	INV	04/25/2013	97248		97248		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		696.00				
		Invoice Net				696.00				
						CHECK TOTAL	696.00			-----------
1278 NEOFUNDS BY NEOPOST		00006	1311621	INV	04/25/2013	041013		041013		
	1 0011071 0531	BOARD		POSTAGE		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
5559 JOE WASHINGTON		00000	1321304	INV	04/26/2013	041313		041313		
	1 9302104 0679 1283	FRYSC		STDNT ACT		850.00				
		Invoice Net				850.00				
						CHECK TOTAL	850.00			-----------
6237 NELSON COUNTY IMPLEMEN		00000	1311616	INV	04/26/2013	4781		4781		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		81.50				
		Invoice Net				81.50				
						CHECK TOTAL	81.50			-----------
3881 NORMA THURMAN		00000		INV	05/08/2013	031813-NT		031813-NT		
	1 0011052 0532	IMPRO INST		PHONE		30.57				
		Invoice Net				30.57				
						CHECK TOTAL	30.57			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
252 OHIO VALLEY ED. COOPER		00000		INV	05/22/2013	7852		7852		
	1 0401118 0899 Z1	REG INSTR		MISC-EXPND		125.00				
	2 0411118 0338 A4	REG INSTR		REG FEES		125.00				
	3 0441118 0338 A9	REG INSTR		REG FEES		25.00				
	4 0411118 0338 A4	REG INSTR		REG FEES		25.00				
	5 0501118 0338 A18	REG INSTR		REG FEES		25.00				
		Invoice Net				325.00				
						CHECK TOTAL	325.00			-----------
4518 MARTIN WORLD ENTERPRIS		00001	1311625	INV	04/19/2013	10059444		10059444		
	1 0011052 0610	IMPRO INST		SUPPLIES		17.99				
		Invoice Net				17.99				
						CHECK TOTAL	17.99			-----------
1391 REBECCA WILSON		00000	1321322	INV	05/10/2013	1321322		1321322		
	1 9302104 0679 1293	FRYSC		STDNT ACT		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032901-0413		9032901-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		13.97				
		Invoice Net				13.97				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032902-0413		9032902-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		31.45				
		Invoice Net				31.45				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032903-0413		9032903-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		51.34				
		Invoice Net				51.34				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032904-0413		9032904-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.07				
		Invoice Net				14.07				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032905-0413		9032905-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		116.47				
		Invoice Net				116.47				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032906-0413		9032906-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		25.71				
		Invoice Net				25.71				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032907-0413		9032907-0413		
	1 0401087 0622	BUILDNG OP		ELECTRIC		6,693.64				
		Invoice Net				6,693.64				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032908-0413		9032908-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		12.11				
		Invoice Net				12.11				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032910-0413		9032910-0413		
	1 0501087 0622	BUILDNG OP		ELECTRIC		256.38				
		Invoice Net				256.38				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032911-0413		9032911-0413		
	1 0411087 0622	BUILDNG OP		ELECTRIC		9,625.95				
		Invoice Net				9,625.95				

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5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032913-0413		9032913-0413		
	1 0501087 0622	BUILDNG OP	ELECTRIC			8,236.26				
		Invoice Net				8,236.26				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032914-0413		9032914-0413		
	1 0501087 0622	BUILDNG OP	ELECTRIC			11,551.84				
		Invoice Net				11,551.84				
5159 SALT RIVER ELECTRIC		00001		INV	04/19/2013	9032915-0413		9032915-0413		
	1 0411087 0622	BUILDNG OP	ELECTRIC			37.65				
		Invoice Net				37.65				
						CHECK TOTAL	36,666.84			-----------
5866 SHELBY SEPTIC SERVICE		00000	1311634	INV	04/26/2013	3728		3728		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			330.00				
		Invoice Net				330.00				
						CHECK TOTAL	330.00			-----------
1281 SPENCER CO HIGH SCHOOL		00000	1321283	INV	04/26/2013	031313		031313		
	1 0502142 0338 3483	CONS&HMK	REG FEES			190.00				
		Invoice Net				190.00				
1281 SPENCER CO HIGH SCHOOL		00000	3501150	INV	04/26/2013	03251		03251		
	1 0501118 0610 D12	REG INSTR	SUPPLIES			73.00				
		Invoice Net				73.00				
1281 SPENCER CO HIGH SCHOOL		00000	3501161	INV	04/26/2013	032813		032813		
	1 0501118 0610 D9	REG INSTR	SUPPLIES			207.33				
		Invoice Net				207.33				
1281 SPENCER CO HIGH SCHOOL		00000		INV	04/26/2013	9878		9878		
	1 220 1920 090HS	GRANT REV	CONTRIBUTE			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	970.33			-----------
5213 EDMENTUM		00004	3401159	INV	05/03/2013	INV002989		INV002989		
	1 0401118 0610 D11	REG INSTR	SUPPLIES			1,494.30				
		Invoice Net				1,494.30				
						CHECK TOTAL	1,494.30			-----------
4619 TES CAFE		00000		INV	04/26/2013	158		158		
	1 9302104 0610 MM	FRYSC	SUPPLIES			70.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			-----------
4901 TOM BROCK FORMS		00000	3501153	INV	04/26/2013	743584		743584		
	1 0501118 0559 A3	REG INSTR	OTHER			192.10				
		Invoice Net				192.10				
4901 TOM BROCK FORMS		00000	3501153	INV	04/26/2013	743596		743596		
	1 0501118 0559 A3	REG INSTR	OTHER			237.85				
		Invoice Net				237.85				
						CHECK TOTAL	429.95			-----------

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75 UNITED PARCEL SERVICE		00000		INV	05/08/2013	689348153-13		689348153-13		
	1 0011071 0531		BOARD	POSTAGE		44.00				
	2 0441118 0531 A6		REG INSTR	POSTAGE		9.63				
			Invoice Net			53.63				
						CHECK TOTAL	53.63			-----------
6070 UNIVERSITY OF KENTUCKY		00002	1321285	INV	05/10/2013	02-12-13		02-12-13		
	1 0502704 0894 19B3		OTHER INST	FIELD TRIP		368.35				
			Invoice Net			368.35				
						CHECK TOTAL	368.35			-----------
6191 VISUALLY IMPAIRED PRES		00000		INV	04/19/2013	2163		2163		
	1 0402048 0345 3373		VISUAL	MED SV		2,184.00				
			Invoice Net			2,184.00				
						CHECK TOTAL	2,184.00			-----------
3011 WAL-MART COMMUNITY / G		00000	1321224	INV	05/12/2013	004658		004658		
	1 0431087 0610		BUILDNG OP	SUPPLIES		219.00				
			Invoice Net			219.00				
3011 WAL-MART COMMUNITY / G		00000	3521030	INV	05/12/2013	007610		007610		
	1 9605203 0610 044C		DAY CARE	SUPPLIES		121.60				
			Invoice Net			121.60				
3011 WAL-MART COMMUNITY / G		00000	3521033	INV	05/12/2013	008719		008719		
	1 9605203 0610 044C		DAY CARE	SUPPLIES		127.29				
			Invoice Net			127.29				
3011 WAL-MART COMMUNITY / G		00000	1311579	INV	05/08/2013	009933		009933		
	1 0502118 0610 090S		REG INSTR	SUPPLIES		106.94				
			Invoice Net			106.94				
3011 WAL-MART COMMUNITY / G		00000	3521030	INV	05/12/2013	8010		8010		
	1 9605203 0610 044C		DAY CARE	SUPPLIES		142.37				
			Invoice Net			142.37				
						CHECK TOTAL	717.20			-----------
4865 WALMART COMMUNITY / GE		00000	1321260	INV	05/12/2013	002060		002060		
	1 9302104 0610 1283		FRYSC	SUPPLIES		112.64				
			Invoice Net			112.64				
						CHECK TOTAL	112.64			-----------
4183 WES NAPPER		00000	1321320	INV	04/26/2013	28559		28559		
	1 0411121 0679		ECE DIST	STDNT ACT		188.00				
			Invoice Net			188.00				
						CHECK TOTAL	188.00			-----------
4461 WEST MUSIC		00000	3401135	INV	04/26/2013	S1795774		S1795774		
	1 0401118 0610 D2		REG INSTR	SUPPLIES		57.79				
			Invoice Net			57.79				
						CHECK TOTAL	57.79			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4138 WILLIS KLEIN		00000	1311593	INV	05/11/2013	S1285407.1		S1285407.1		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		331.44				
		Invoice Net				331.44				
					CHECK TOTAL		331.44			-----------
76 INVOICES			WARRANT TOTAL			70,663.96	70,663.96			
			CASH ACCOUNT BALANCE				4,239,966.94			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM041513 04/24/2013 DUE DATE: 04/24/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626 -	GASOLINE	27.59	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	81.50	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	1,357.44	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	64.70	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	24.94	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	587.61	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0532 -	TELEPHONE	30.57	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	17.99	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	544.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532 -	TELEPHONE	71.13	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444 -	COPIER RENTAL	43.53	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532 -	TELEPHONE	238.98	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532 -	TELEPHONE	152.60	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	133.28	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	239.35	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	6,693.64	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	433.51	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	1,494.30	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	57.79	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S28	SUPPLIES-SPEER	119.70	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	125.00	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0349 -	OTHER PROFESSIONAL SER	200.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	263.35	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	9,663.60	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0338 -A4	REGISTRATION FEES	150.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	665.06	
1	0411121	SPECIAL EDUCATION INST	1 -041-1900-200-20-0679 -	STUDENT ACTIVITIES	188.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	158.99	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	12.56	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	68.28	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	219.00	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	34.14	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	223.42	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	16.78	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	1,549.45	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	25.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	449.93	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	9.63	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	286.22	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	20,309.60	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	25.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OTH	429.95	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0580 -A5	TRAVEL EXPENSES	16.43	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D12	PE SUPPLIES	73.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPLI	207.33	
1	10	GENERAL FUND BALANCE S	1 -7501 -	CHA HEALTH	761.82	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626 -	GASOLINE	92.79	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	10,165.19	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	34.14	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	110.06	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM041513 04/24/2013 DUE DATE: 04/24/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	58,947.87	
CASH ACCOUNT 10 6101		BALANCE	4,239,966.94				
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4013	REGISTRATION FEES	3,839.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3373	TELEPHONE	68.28	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3733	TELEPHONE	34.14	
2	0402048	VISUALLY HANDICAPPED S	2 -040-2170-216-10-0345	-3373	MEDICAL SERVICES	2,184.00	
2	0402722	OTHER INSTRUCTION NON	2 -040-1900-490-10-0731	-SUDA	MACHINERY	1,316.65	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1353	COPIER RENTAL	28.05	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-090P	GENERAL SUPPLIES	35.00	
2	0502047	AUDIOLOGY SERVICES	2 -050-2153-214-30-0519	-3373	STUDNT TRANSP PURCH OT	880.64	
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610	-090S	GENERAL SUPPLIES	106.94	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0338	-3483	REGISTRATION FEES	190.00	
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0894	-19B3	INSTRUCTIONAL FIELD TR	368.35	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	500.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1283	TELEPHONE	68.29	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1293	TELEPHONE	68.28	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1283	GENERAL SUPPLIES	112.64	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-MM	GENERAL SUPPLIES	70.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1283	STUDENT -FOOD NON-INST	55.13	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679	-1283	STUDENT ACTIVITIES	850.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679	-1293	STUDENT ACTIVITIES	200.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1293	WELFARE (FOOD/CLOTHES/	86.52	
					FUND TOTAL	11,061.91	
CASH ACCOUNT 10 6101		BALANCE	4,239,966.94				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	34.14	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	34.15	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	34.14	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	34.14	
					FUND TOTAL	136.57	
CASH ACCOUNT 10 6101		BALANCE	4,239,966.94				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	34.14	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	92.21	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	391.26	
					FUND TOTAL	517.61	
CASH ACCOUNT 10 6101		BALANCE	4,239,966.94				
					WARRANT SUMMARY TOTAL	70,663.96	
					GRAND TOTAL	70,663.96	

Spencer County Board of Education

WARRANT LIST BY VOUCHER

WARRANT: KM041513 04/24/2013 DUE DATE: 04/24/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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