Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/17/2013 WARRANT: KM050913 AMOUNT: $ 51,435.13

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: KM050913 05/17/2013   DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2542 ACT			00001	INV	05/17/2013	153375		153375		
	1 0501918 0650		REG INS BD	TECH SUPP		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
5025 ALLYSON BERRY			00000	INV	05/17/2013	050913		050913		
	1 9605203 0580	044C	DAY CARE	TRAVEL		60.48				
			Invoice Net			60.48				
						CHECK TOTAL	60.48			-----------
5111 AT & T MOBILITY			00000	INV	05/22/2013	X05052013		X05052013		
	1 0011075 0532		SUPERINTEN	PHONE		176.61				
			Invoice Net			176.61				
						CHECK TOTAL	176.61			-----------
5086 AT&T LONG DISTANCE			00001	INV	05/27/2013	1258235659		1258235659		
	1 0011071 0532		BOARD	PHONE		43.98				
	2 0501087 0532		BUILDNG OP	PHONE		5.19				
	3 0441087 0532		BUILDNG OP	PHONE		48.88				
	4 9011096 0532		BUS MAINT	PHONE		4.16				
	5 0001087 0532		BUILDNG OP	PHONE		10.40				
	6 0401087 0532		BUILDNG OP	PHONE		77.70				
	7 0421087 0532		BUILDNG OP	PHONE		77.70				
	8 0501087 0532		BUILDNG OP	PHONE		9.86				
			Invoice Net			277.87				
						CHECK TOTAL	277.87			-----------
5951 JAMES MUNCY			00000	INV	05/17/2013	JM-050913		JM-050913		
	1 220 1920	090A	GRANT REV	CONTRIBUTE		45.00				
			Invoice Net			45.00				
						CHECK TOTAL	45.00			-----------
5901 CANON FINANCIAL SERVIC			00000	INV	05/20/2013	12716431-001		12716431-001		
	1 0432001 0444	1353	PS INSTR	COPR RENTL		286.00				
			Invoice Net			286.00				
5901 CANON FINANCIAL SERVIC			00000	INV	05/20/2013	12716431-002		12716431-002		
	1 0401118 0444	A4	REG INSTR	COPR RENTL		386.00				
			Invoice Net			386.00				
5901 CANON FINANCIAL SERVIC			00000	INV	05/20/2013	12716431-003		12716431-003		
	1 0011075 0444		SUPERINTEN	COPR RENTL		544.00				
			Invoice Net			544.00				
5901 CANON FINANCIAL SERVIC			00000	INV	05/20/2013	12716431-004		12716431-004		
	1 0421179 0444		ALT ED	COPR RENTL		207.00				
			Invoice Net			207.00				
5901 CANON FINANCIAL SERVIC			00000	INV	05/20/2013	12716431-005		12716431-005		
	1 0501118 0444	A19	REG INSTR	COPR RENTL		199.00				
			Invoice Net			199.00				
5901 CANON FINANCIAL SERVIC			00000	INV	05/20/2013	12716431-006		12716431-006		

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050913 05/17/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411118 0444	A9	REG INSTR	COPR RENTL		638.00				
			Invoice Net			638.00				
						CHECK TOTAL	2,260.00			-----------
6244 THE CENTER FOR COLLEGE			00001 3501166	INV	05/17/2013	1298885		1298885		
	1 0501118 0338	A18	REG INSTR	REG FEES		495.00				
			Invoice Net			495.00				
						CHECK TOTAL	495.00			-----------
3074 CENTER FOR GIFTED STUD			00001 1321315	INV	05/25/2013	042613-SD		042613-SD		
	1 0502704 0338	19B3	OTHER INST	REG FEES		800.00				
			Invoice Net			800.00				
3074 CENTER FOR GIFTED STUD			00001 1321315	INV	05/25/2013	042613-WR		042613-WR		
	1 0502704 0338	19B3	OTHER INST	REG FEES		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	1,400.00			-----------
4961 CROWN TROPHY LOUISVILL			00000 1311675	INV	05/25/2013	28761		28761		
	1 0011075 0610		SUPERINTEN	SUPPLIES		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
1044 BLICK ART MATERIALS			00001 3501157	INV	05/17/2013	1630155		1630155		
	1 0501118 0610	D13	REG INSTR	SUPPLIES		47.58				
			Invoice Net			47.58				
						CHECK TOTAL	47.58			-----------
3478 GWEN SHOUSE			00000	INV	05/17/2013	050813		050813		
	1 0011082 0580		ACCOUNTING	TRAVEL		35.55				
			Invoice Net			35.55				
						CHECK TOTAL	35.55			-----------
4868 JIM OLIVER			00000	INV	05/17/2013	042513-JO		042513-JO		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
						CHECK TOTAL	30.56			-----------
5181 KU			00002	INV	05/23/2013	2503-043013		2503-043013		
	1 0011087 0622		BUILDNG OP	ELECTRIC		82.80				
	2 0011087 0622		BUILDNG OP	ELECTRIC		581.64				
	3 0441087 0622		BUILDNG OP	ELECTRIC		1,648.98				
	4 0431087 0622		BUILDNG OP	ELECTRIC		1,148.07				
	5 0421087 0622		BUILDNG OP	ELECTRIC		979.79				
	6 0441087 0622		BUILDNG OP	ELECTRIC		113.65				
	7 0001087 0622		BUILDNG OP	ELECTRIC		74.93				
	8 9011096 0622		BUS MAINT	ELECTRIC		142.49				
	9 0441087 0622		BUILDNG OP	ELECTRIC		2,119.21				
	10 0441087 0622		BUILDNG OP	ELECTRIC		224.04				
			Invoice Net			7,115.60				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050913 05/17/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,115.60			-----------
5481 KSNA		00001	3441181	INV	05/17/2013	050613		050613		
	1 0441037 0338	HLTH SVCS		REG FEES		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
6120 KY-CCBD BEHAVIOR INSTI		00000	1221402	INV	05/17/2013	2012.168		2012.168		
	1 0002123 0338 3373	SP ED COOR		REG FEES		130.00				
		Invoice Net				130.00				
6120 KY-CCBD BEHAVIOR INSTI		00000	1221402	INV	05/17/2013	2012.169		2012.169		
	1 0002119 0338 3373	PSYCH		REG FEES		150.00				
	2 0442121 0338 3373	ECE DIST		REG FEES		150.00				
	3 0412121 0338 3373	ECE DIST		REG FEES		150.00				
		Invoice Net				450.00				
						CHECK TOTAL	580.00			-----------
2603 MARTIN WORLD ENTERPRIS		00001	1311544	INV	05/17/2013	10059046		10059046		
	1 0011100 0610	ADM TECH S		SUPPLIES		29.99				
		Invoice Net				29.99				
2603 MARTIN WORLD ENTERPRIS		00001	1311584	INV	05/17/2013	10059252		10059252		
	1 0011100 0650A	ADM TECH S		TECH SUPPL		35.98				
		Invoice Net				35.98				
2603 MARTIN WORLD ENTERPRIS		00001	1311641	INV	05/17/2013	10059528		10059528		
	1 0011100 0650A	ADM TECH S		TECH SUPPL		184.95				
		Invoice Net				184.95				
						CHECK TOTAL	250.92			-----------
1501 MID-STATE EXTERMINATOR		00000		INV	05/17/2013	21669		21669		
	1 0001087 0434 042	BUILDNG OP		BLDG REPR		55.00				
		Invoice Net				55.00				
1501 MID-STATE EXTERMINATOR		00000		INV	05/17/2013	21686		21686		
	1 0505101 0352	FOOD SVC		OT TCH SVC		98.00				
		Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR		00000		INV	05/17/2013	21687		21687		
	1 0405101 0352	FOOD SVC		OT TCH SVC		65.00				
		Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR		00000		INV	05/17/2013	21688		21688		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	300.00			-----------
708 NKCES		00000	1321340	INV	05/17/2013	1321340		1321340		
	1 0432006 0338 3432	PS SP ED		REG FEES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
252 OHIO VALLEY ED. COOPER		00000	1321327	INV	05/25/2013	042513		042513		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0502053 0338 1403	PROF DEV		REG FEES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
4921 PATRICIA KENNEDY		00000	3411222	INV	05/25/2013	040813		040813		
	1 0411118 0643 D2	REG INSTR		SUPP BKS		64.76				
		Invoice Net				64.76				
4921 PATRICIA KENNEDY		00000	3411222	INV	05/25/2013	40813		40813		
	1 0412750 0617 1203	ESS		FD I NFS		111.60				
		Invoice Net				111.60				
						CHECK TOTAL	176.36			-----------
1283 PATTERSON MEDICAL		00000	1321298	INV	05/17/2013	5651197720		5651197720		
	1 0402121 0610 3373	ECE DIST		SUPPLIES		35.20				
		Invoice Net				35.20				
						CHECK TOTAL	35.20			-----------
2105 PEYTONA GARAGE INC		00000	1311598	INV	05/17/2013	85879		85879		
	1 9011096 0435	BUS MAINT		VEHIC R&M		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			-----------
1391 REBECCA WILSON		00000		INV	05/25/2013	050513-RW		050513-RW		
	1 9302104 0532 1293	FRYSC		PHONE		30.56				
		Invoice Net				30.56				
1391 REBECCA WILSON		00000	1321343	INV	05/20/2013	050913		050913		
	1 9302104 0680 1293	FRYSC		WELFARE		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	50.56			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	05/17/2013	SCBE0009		SCBE0009		
	1 0011071 0610	BOARD		SUPPLIES		50.00				
		Invoice Net				50.00				
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	05/17/2013	SCHS0010		SCHS0010		
	1 0501118 0610 A7	REG INSTR		GEN SUPPLY		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	75.00			-----------
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032901-0513		9032901-0513		
	1 0501087 0622	BUILDNG OP		ELECTRIC		13.87				
		Invoice Net				13.87				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032902-0513		9032902-0513		
	1 0501087 0622	BUILDNG OP		ELECTRIC		28.96				
		Invoice Net				28.96				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032903-0513		9032903-0513		
	1 0501087 0622	BUILDNG OP		ELECTRIC		42.43				
		Invoice Net				42.43				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032904-0513		9032904-0513		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050913 05/17/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0622	BUILDNG OP	ELECTRIC			13.99				
		Invoice Net				13.99				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032905-0513		9032905-0513		
	1 0501087 0622	BUILDNG OP	ELECTRIC			113.38				
		Invoice Net				113.38				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032906-0513		9032906-0513		
	1 0501087 0622	BUILDNG OP	ELECTRIC			25.75				
		Invoice Net				25.75				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032907-0513		9032907-0513		
	1 0401087 0622	BUILDNG OP	ELECTRIC			6,202.33				
		Invoice Net				6,202.33				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032908-0513		9032908-0513		
	1 0501087 0622	BUILDNG OP	ELECTRIC			12.80				
		Invoice Net				12.80				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032910-0513		9032910-0513		
	1 0501087 0622	BUILDNG OP	ELECTRIC			241.35				
		Invoice Net				241.35				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032911-0513		9032911-0513		
	1 0411087 0622	BUILDNG OP	ELECTRIC			8,911.67				
		Invoice Net				8,911.67				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032913-0513		9032913-0513		
	1 0501087 0622	BUILDNG OP	ELECTRIC			5,830.62				
		Invoice Net				5,830.62				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032914-0513		9032914-0513		
	1 0501087 0622	BUILDNG OP	ELECTRIC			7,188.14				
		Invoice Net				7,188.14				
5159 SALT RIVER ELECTRIC		00001		INV	05/25/2013	9032915-0513		9032915-0513		
	1 0411087 0622	BUILDNG OP	ELECTRIC			38.23				
		Invoice Net				38.23				
						CHECK TOTAL	28,663.52			-----------
5295 SCOT MAILING & SHIPPIN		00000	1311684	INV	05/25/2013	50932		50932		
	1 0011071 0610	BOARD	SUPPLIES			239.50				
		Invoice Net				239.50				
						CHECK TOTAL	239.50			-----------
4970 SHELBYVILLE CHRYSLER P		00000	1311655	INV	05/17/2013	22972		22972		
	1 0001087 0433	BUILDNG OP	EQUIP R&M			154.77				
		Invoice Net				154.77				
						CHECK TOTAL	154.77			-----------
5649 SNAPPY TOMATO PIZZA		00000	1311680	INV	05/17/2013	5473		5473		
	1 0011075 0899	SUPERINTEN	MISC-EXPND			36.00				
		Invoice Net				36.00				
						CHECK TOTAL	36.00			-----------
1209 SPENCER CO BOARD OF ED		00000	1321301	INV	05/17/2013	155		155		
	1 0432001 0894 1353	PS INSTR	FIELD TRIP			55.32				
		Invoice Net				55.32				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.32			-----------
1281 SPENCER CO HIGH SCHOOL		00000	1321284	INV	05/25/2013	032713		032713		
	1 0502142 0580 3483	CONS&HMK		TRAVEL		996.06				
		Invoice Net				996.06				
1281 SPENCER CO HIGH SCHOOL		00000	3501170	INV	05/25/2013	039786		039786		
	1 0501118 0610 A13	REG INSTR		SUPPLIES		122.42				
		Invoice Net				122.42				
1281 SPENCER CO HIGH SCHOOL		00000	3501174	INV	05/25/2013	039887		039887		
	1 0501118 0610 A13	REG INSTR		SUPPLIES		120.00				
		Invoice Net				120.00				
1281 SPENCER CO HIGH SCHOOL		00000	3501172	INV	05/25/2013	050613		050613		
	1 0501118 0610 A13	REG INSTR		SUPPLIES		320.00				
		Invoice Net				320.00				
1281 SPENCER CO HIGH SCHOOL		00000	3501172	INV	05/25/2013	051013		051013		
	1 0501118 0610 A13	REG INSTR		SUPPLIES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	1,608.48			-----------
700 SPENCER COUNTY BOARD O		00000	1321316	INV	05/17/2013	0143		0143		
	1 0502704 0894 19B3	OTHER INST		FIELD TRIP		218.31				
		Invoice Net				218.31				
700 SPENCER COUNTY BOARD O		00000	1321316	INV	05/17/2013	153		153		
	1 0502704 0894 19B3	OTHER INST		FIELD TRIP		231.90				
		Invoice Net				231.90				
						CHECK TOTAL	450.21			-----------
407 SPENCER COUNTY SHERIFF		00000		INV	05/17/2013	04-16-13		04-16-13		
	1 0011074 0311	TAX COLLEC		TAX FEES		1,188.94				
		Invoice Net				1,188.94				
						CHECK TOTAL	1,188.94			-----------
5613 STEVENS & SONS TRACTOR		00000	1311659	INV	05/17/2013	5074		5074		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		398.45				
		Invoice Net				398.45				
						CHECK TOTAL	398.45			-----------
5903 SUE DANIEL		00000	1321338	INV	05/16/2013	050613		050613		
	1 0432001 0610 090P	PS INSTR		SUPPLIES		50.75				
		Invoice Net				50.75				
						CHECK TOTAL	50.75			-----------
4477 TANYA FLUKE		00000		INV	05/17/2013	050913		050913		
	1 0011029 0580	ATTEND		TRAVEL		32.24				
		Invoice Net				32.24				
						CHECK TOTAL	32.24			-----------
3003 THYSSENKRUP ELEVATOR C		00001		INV	05/17/2013	3000556892		3000556892		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		839.74				
			Invoice Net			839.74				
3003 THYSSENKRUP ELEVATOR C		00001		INV	05/17/2013	3000556998		3000556998		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		828.06				
			Invoice Net			828.06				
						CHECK TOTAL	1,667.80			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	05/17/2013	9966675		9966675		
	1 0011075 0610		SUPERINTEN	SUPPLIES		81.76				
			Invoice Net			81.76				
1194 TYLER MOUNTAIN WATER C		00000		INV	05/17/2013	9976071		9976071		
	1 0001087 0610		BUILDNG OP	SUPPLIES		7.95				
			Invoice Net			7.95				
1194 TYLER MOUNTAIN WATER C		00000		INV	05/17/2013	9976561		9976561		
	1 0011075 0610		SUPERINTEN	SUPPLIES		15.90				
	2 9011096 0610		BUS MAINT	SUPPLIES		7.95				
			Invoice Net			23.85				
						CHECK TOTAL	113.56			-----------
6093 U.S. BANK EQUIPMENT FI		00000		INV	05/24/2013	227675154		227675154		
	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			-----------
6036 U.S. POSTAL SERV (POST		00001	3411282	INV	05/17/2013	050113		050113		
	1 0411118 0899	Z1	REG INSTR	MISC-EXPND		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			-----------
74 INVOICES			WARRANT TOTAL			51,435.13	51,435.13			
			CASH ACCOUNT BALANCE				3,281,452.96			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM050913 05/17/2013 DUE DATE: 05/17/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	553.22	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	828.06	
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	921.74	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	40.96	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	74.93	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	32.24	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	43.98	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	289.50	
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	1,188.94	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	544.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	176.61	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	157.66	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	36.00	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580	-	TRAVEL EXPENSES	35.55	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622	-	ELECTRICITY	664.44	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	29.99	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	220.93	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	77.70	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622	-	ELECTRICITY	6,202.33	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622	-	ELECTRICITY	8,949.90	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D2	DEPT -LANGUAGE ARTS	64.76	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z1	OTHER MISCELLANEOUS EX	300.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	77.70	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622	-	ELECTRICITY	979.79	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	207.00	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622	-	ELECTRICITY	1,148.07	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0338	-	REGISTRATION FEES	125.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	48.88	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	4,105.88	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	15.05	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622	-	ELECTRICITY	13,511.29	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338	-A18	REGISTRATION FEES	495.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,436.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A13	PRINCIPAL'S ACCOUNT	612.42	
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	-D13	ART 1 SUPPLIES	47.58	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650	-	TECHNOLOGY RELATED SUP	200.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	375.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	4.16	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	142.49	
					FUND TOTAL	47,000.95	

CASH ACCOUNT 10 6101 BALANCE 3,281,452.96

Report generated: 05/17/2013 14:58
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM050913 05/17/2013 DUE DATE: 05/17/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338 -3373	REGISTRATION FEES		150.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338 -3373	REGISTRATION FEES		130.00	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610 -3373	GENERAL SUPPLIES		35.20	
2	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0338 -3373	REGISTRATION FEES		150.00	
2	0412750	EXTENDED SCHOOL SERVIC	2 -041-1100-110-20-0617 -1203	FOOD INSTR NON FOOD SE		111.60	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444 -1353	COPIER RENTAL		286.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES		50.75	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0894 -1353	INSTRUCTIONAL FIELD TR		55.32	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0338 -3432	REGISTRATION FEES		100.00	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0338 -3373	REGISTRATION FEES		150.00	
2	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0338 -1403	REGISTRATION FEES		50.00	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0580 -3483	TRAVEL EXPENSES		996.06	
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0338 -19B3	REGISTRATION FEES		1,400.00	
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0894 -19B3	INSTRUCTIONAL FIELD TR		450.21	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION		45.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1293	TELEPHONE		30.56	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/		20.00	
					FUND TOTAL	4,210.70	

CASH ACCOUNT 10 6101 BALANCE 3,281,452.96

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC		65.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC		98.00	
					FUND TOTAL	163.00	

CASH ACCOUNT 10 6101 BALANCE 3,281,452.96

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES		60.48	
					FUND TOTAL	60.48	

CASH ACCOUNT 10 6101 BALANCE 3,281,452.96

WARRANT SUMMARY TOTAL	51,435.13
GRAND TOTAL	51,435.13

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