

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/18/2013 WARRANT: KM111413 AMOUNT: \$ 78,258.19

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: KM111413 11/18/2013

DUE DATE: 11/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1857 AMERICAN FIDELITY ASSU	1 10 7460	00001	4011392	INV	12/01/2013	111413	111413		
			GF BALANCE	GRP HOSP		64.30			
			Invoice Net			64.30			
			CHECK TOTAL			64.30			-----
1825 AMERICAN LIBRARY ASSOC	1 0411118 0641 D4	00001	4411070	INV	12/01/2013	31473485001	31473485001		
			REG INSTR	LIB BOOKS		81.12			
			Invoice Net			81.12			
			CHECK TOTAL			81.12			-----
5086 AT&T LONG DISTANCE SER	1 0011071 0532	00001	4011389	INV	11/22/2013	1279562716	1279562716		
	2 0401087 0532		BOARD	PHONE		.44			
			BUILDNG OP	PHONE		.89			
			Invoice Net			1.33			
			CHECK TOTAL			1.33			-----
1466 AT&T COMMUNICATION SYS	1 0001087 0433	00001	4011396	INV	11/18/2013	4187473	4187473		
			BUILDNG OP	EQUIP R&M		71.13			
			Invoice Net			71.13			
			CHECK TOTAL			71.13			-----
2532 BERE A COLLEGE	1 9302104 0679 1284	00002	1421161	INV	11/20/2013	112013	112013		
			FRYSC	STDNT ACT		74.40			
			Invoice Net			74.40			
			CHECK TOTAL			74.40			-----
5155 BROWN & COMPANY, CPAS	1 0405101 0342	00003	4011374	INV	11/15/2013	042812	042812		
	2 0415101 0342		FOOD SVC	AUDIT SVC		450.00			
	3 0445101 0342		FOOD SVC	AUDIT SVC		450.00			
	4 0505101 0342		FOOD SVC	AUDIT SVC		450.00			
	5 9605203 0342	044C	DAY CARE	AUDIT SVC		1,200.00			
	6 0011071 0342		BOARD	AUDIT SVC		9,000.00			
			Invoice Net			12,000.00			
			CHECK TOTAL			12,000.00			-----
4580 CREATIVE-IMAGE TECHNOL	1 0441118 0734 D10	00001	4441098	INV	11/22/2013	23354	23354		
			REG INSTR	TECH HRDWR		547.00			
			Invoice Net			547.00			
			CHECK TOTAL			547.00			-----
3835 CYNTHIA NALL	1 0405101 0899	00000	4511128	INV	11/19/2013	110113	110113		
			FOOD SVC	MISC-EXPND		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			-----
2121 DEVELOPMENTAL RESOURCE	1 0502053 0338 1404	00000	1421144	INV	11/22/2013	1421144	1421144		
			PROF DEV	REG FEES		149.00			
			Invoice Net			149.00			

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CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.00		-----
4134 ERIN TOBBE						111113	111113		
1 0002053 0580	4013	00000	INV	12/06/2013		53.64			
		PROF DEV	TRAVEL			53.64			
		Invoice Net				53.64			
4134 ERIN TOBBE						111413	111413		
1 0002053 0580	4013	00000	INV	12/06/2013		36.26			
		PROF DEV	TRAVEL			36.26			
		Invoice Net				36.26			
						CHECK TOTAL	89.90		-----
5181 KU						0912-110713	0912-110713		
1 0441087 0622		00002 4011383	INV	12/06/2013		169.13			
		BUILDNG OP	ELECTRIC			169.13			
		Invoice Net				169.13			
5181 KU						0938-110713	0938-110713		
1 0001087 0622		00002 4011383	INV	12/06/2013		87.77			
		BUILDNG OP	ELECTRIC			87.77			
		Invoice Net				87.77			
5181 KU						2503-103013	2503-103013		
1 0011087 0622		00002 4011384	INV	11/25/2013		107.84			
2 0011087 0622		BUILDNG OP	ELECTRIC			264.27			
3 0441087 0622		BUILDNG OP	ELECTRIC			1,391.47			
4 0431087 0622		BUILDNG OP	ELECTRIC			775.83			
5 0001087 0622		BUILDNG OP	ELECTRIC			619.62			
6 0441087 0622		BUILDNG OP	ELECTRIC			42.07			
7 0001087 0622		BUILDNG OP	ELECTRIC			90.30			
8 9011096 0622		BUS MAINT	ELECTRIC			171.33			
9 0441087 0622		BUILDNG OP	ELECTRIC			3,233.80			
10 0441087 0622		BUILDNG OP	ELECTRIC			127.73			
		Invoice Net				6,824.26			
5181 KU						3426-110713	3426-110713		
1 0441087 0622		00002 4011383	INV	12/06/2013		132.26			
		BUILDNG OP	ELECTRIC			132.26			
		Invoice Net				132.26			
5181 KU						3520-110713	3520-110713		
1 0441087 0622		00002 4011383	INV	12/06/2013		22.75			
		BUILDNG OP	ELECTRIC			22.75			
		Invoice Net				22.75			
						CHECK TOTAL	7,236.17		-----
4502 KRISTEN MARTIN						111113	111113		
1 0441118 0580	A4	00000	INV	12/01/2013		52.76			
		REG INSTR	TRAVEL			52.76			
		Invoice Net				52.76			
						CHECK TOTAL	52.76		-----
988 KHSAA						111113	111113		
1 0501118 0610	A13	00001 4501101	INV	11/22/2013		280.00			
		REG INSTR	SUPPLIES			280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		-----
5005 MC CONSULTANT SERVICES						7253	7253		
1 9011092 0341		00000 4011295	INV	11/22/2013		560.00			
		BUS DRIVE	DRUG TEST			560.00			
		Invoice Net				560.00			

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						CHECK TOTAL	560.00		-----
1998 MELITA DRAKE		00000		INV	11/24/2013	110813	110813		
1 0001137 0580		HOME HOSP		TRAVEL		35.60			
2 0001124 0580		2ND LANG		TRAVEL		20.80			
		Invoice Net				56.40			
						CHECK TOTAL	56.40		-----
1501 MID-STATE EXTERMINATOR		00000 4011386		INV	11/30/2013	22532	22532		
1 0505101 0352		FOOD SVC		OT TCH SVC		98.00			
		Invoice Net				98.00			
1501 MID-STATE EXTERMINATOR		00000 4011386		INV	11/30/2013	22533	22533		
1 0001087 0434 044		BUILDNG OP		BLDG REPR		82.00			
		Invoice Net				82.00			
1501 MID-STATE EXTERMINATOR		00000 4011386		INV	11/30/2013	22534	22534		
1 0405101 0352		FOOD SVC		OT TCH SVC		65.00			
		Invoice Net				65.00			
1501 MID-STATE EXTERMINATOR		00000 4011386		INV	11/30/2013	22535	22535		
1 0001087 0434 042		BUILDNG OP		BLDG REPR		55.00			
		Invoice Net				55.00			
						CHECK TOTAL	300.00		-----
6286 NORTH JACKSON ELEMENTA		00000 1421140		INV	11/22/2013	103013	103013		
1 0002053 0338 4013		PROF DEV		REG FEES		50.00			
		Invoice Net				50.00			
6286 NORTH JACKSON ELEMENTA		00000 1421171		INV	12/01/2013	110613	110613		
1 0002053 0338 4013		PROF DEV		REG FEES		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	100.00		-----
252 OHIO VALLEY ED. COOPER		00000 1321398		INV	12/06/2013	8178	8178		
1 0002053 0338 4013		PROF DEV		REG FEES		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
6307 PAMELA J. DAVIS		00000		INV	12/01/2013	111413	111413		
1 0002053 0580 4013		PROF DEV		TRAVEL		30.75			
		Invoice Net				30.75			
6307 PAMELA J. DAVIS		00000		INV	12/01/2013	111413-	111413-		
1 0002053 0580 4013		PROF DEV		TRAVEL		27.83			
		Invoice Net				27.83			
						CHECK TOTAL	58.58		-----
4518 MARTIN WORLD ENTERPRIS		00001 4411108		INV	12/01/2013	10061337	10061337		
1 0411118 0610 S11		REG INSTR		SUPPLIES		19.99			
		Invoice Net				19.99			
4518 MARTIN WORLD ENTERPRIS		00001 4501091		INV	12/01/2013	10061473	10061473		
1 0501118 0899 Z1		REG INSTR		MISC-EXPND		369.87			
		Invoice Net				369.87			

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4518 MARTIN WORLD ENTERPRIS	1 0501118 0899 Z1	00001	4501091	INV	12/01/2013	10061476	10061476		
				REG INSTR	MISC-EXPND	9.89			
				Invoice Net		9.89			
				CHECK TOTAL		399.75			-----
6159 ROBERT TODD RUSSELL	1 0002123 0580 3373	00000		INV	12/01/2013	111513	111513		
				SP ED COOR	TRAVEL	67.10			
				Invoice Net		67.10			
				CHECK TOTAL		67.10			-----
6153 ROCKY MOUNTAIN LOGISTI	1 0011071 0610	00000	4011382	INV	11/22/2013	SCBE0016	SCBE0016		
				BOARD	SUPPLIES	25.00			
	2 0002123 0610 3373			SP ED COOR	SUPPLIES	25.00			
				Invoice Net		50.00			
6153 ROCKY MOUNTAIN LOGISTI	1 0501118 0610 A14	00000	4501102	INV	11/14/2013	SCHS0017	SCHS0017		
				REG INSTR	SUPPLIES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		75.00			-----
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032901-1113	9032901-1113		
				BUILDNG OP	ELECTRIC	14.01			
				Invoice Net		14.01			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032902-1113	9032902-1113		
				BUILDNG OP	ELECTRIC	32.84			
				Invoice Net		32.84			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032903-1113	9032903-1113		
				BUILDNG OP	ELECTRIC	49.44			
				Invoice Net		49.44			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032904-1113	9032904-1113		
				BUILDNG OP	ELECTRIC	14.01			
				Invoice Net		14.01			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032905-1113	9032905-1113		
				BUILDNG OP	ELECTRIC	99.37			
				Invoice Net		99.37			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032906-1113	9032906-1113		
				BUILDNG OP	ELECTRIC	25.76			
				Invoice Net		25.76			
5159 SALT RIVER ELECTRIC	1 0401087 0622	00001	4011385	INV	11/25/2013	9032907-1113	9032907-1113		
				BUILDNG OP	ELECTRIC	6,302.37			
				Invoice Net		6,302.37			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032908-1113	9032908-1113		
				BUILDNG OP	ELECTRIC	30.17			
				Invoice Net		30.17			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032910-1113	9032910-1113		
				BUILDNG OP	ELECTRIC	242.92			
				Invoice Net		242.92			
5159 SALT RIVER ELECTRIC	1 0411087 0622	00001	4011385	INV	11/25/2013	9032911-1113	9032911-1113		
				BUILDNG OP	ELECTRIC	9,360.46			
				Invoice Net		9,360.46			

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5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032913-1113	9032913-1113		
				BUILDNG OP	ELECTRIC	6,142.51			
				Invoice Net		6,142.51			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011385	INV	11/25/2013	9032914-1113	9032914-1113		
				BUILDNG OP	ELECTRIC	6,412.28			
				Invoice Net		6,412.28			
5159 SALT RIVER ELECTRIC	1 0411087 0622	00001	4011385	INV	11/25/2013	9032915-1113	9032915-1113		
				BUILDNG OP	ELECTRIC	32.07			
				Invoice Net		32.07			
				CHECK TOTAL		28,758.21			-----
6194 SARAH FUGATE	1 0002053 0580	4013	00000	INV	12/01/2013	110813	110813		
				PROF DEV	TRAVEL	38.52			
				Invoice Net		38.52			
				CHECK TOTAL		38.52			-----
3572 SEAN BUYNAC	1 0002053 0580	4013	00000	INV	12/01/2013	111113	111113		
				PROF DEV	TRAVEL	27.48			
				Invoice Net		27.48			
				CHECK TOTAL		27.48			-----
3267 SETON IDENTIFICATION P	1 0001087 0434	041	00000	INV	11/18/2013	9322741617	9322741617		
				BUILDNG OP	BLDG REPR	343.50			
				Invoice Net		343.50			
				CHECK TOTAL		343.50			-----
4970 SHELBYVILLE CHRYSLER P	1 0001019 0435		00000	INV	11/22/2013	24933	24933		
				REIMB TRIP	VEHIC R&M	55.58			
				Invoice Net		55.58			
				CHECK TOTAL		55.58			-----
1281 SPENCER CO HIGH SCHOOL	1 0501118 0899	Z9	00000	INV	11/22/2013	040510	040510		
				REG INSTR	MISC-EXPND	319.98			
				Invoice Net		319.98			
1281 SPENCER CO HIGH SCHOOL	1 0501087 0610		00000	INV	11/22/2013	10843	10843		
				BUILDNG OP	SUPPLIES	18.32			
				Invoice Net		18.32			
1281 SPENCER CO HIGH SCHOOL	1 0502140 0580	3484	00000	INV	12/06/2013	110613	110613		
				AG ED	TRAVEL	332.96			
	2 0501918 0679			REG INS BD	STDNT ACT	550.00			
				Invoice Net		882.96			
1281 SPENCER CO HIGH SCHOOL	1 0501918 0679		00000	INV	12/06/2013	110613-	110613-		
				REG INS BD	STDNT ACT	727.38			
				Invoice Net		727.38			
				CHECK TOTAL		1,948.64			-----
407 SPENCER COUNTY SHERIFF	1 0011074 0311		00000	INV	12/01/2013	111213	111213		
				TAX COLLEC	TAX FEES	15,124.86			
				Invoice Net		15,124.86			

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6101

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						CHECK TOTAL	15,124.86		-----
1218	SUPER DUPER SCHOOL COM	00001	4401075	INV	11/22/2013	1920245A	1920245A		
1	0401118 0610 S12		REG INSTR	SUPPLIES		59.95			
			Invoice Net			59.95			
						CHECK TOTAL	59.95		-----
17	THE PEOPLES BANK	00000	4011379	INV	12/01/2013	111213	111213		
1	0004112 0832 BD96		DEBT SERV	INTEREST		3,500.00			
			Invoice Net			3,500.00			
						CHECK TOTAL	3,500.00		-----
61	THE SPENCER MAGNET	00000	4011288	INV	12/01/2013	201310	201310		
1	0011086 0542		OPERATION	NEWSP ADV		47.40			
			Invoice Net			47.40			
						CHECK TOTAL	47.40		-----
61	THE SPENCER MAGNET	00001	4011288	INV	12/01/2013	201310-2	201310-2		
1	0011071 0542		BOARD	NEWSP ADV		306.00			
			Invoice Net			306.00			
						CHECK TOTAL	306.00		-----
3003	THYSSENKRUP ELEVATOR C	00001	4011395	INV	12/01/2013	3000773775	3000773775		
1	0001087 0434 044		BUILDNG OP	BLDG REPR		839.74			
			Invoice Net			839.74			
3003	THYSSENKRUP ELEVATOR C	00001	4011395	INV	12/01/2013	3000773781	3000773781		
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	4011380	INV	11/22/2013	9038664	9038664		
1	0011075 0610		SUPERINTEN	SUPPLIES		37.22			
2	0001087 0610		BUILDNG OP	SUPPLIES		7.00			
3	9011096 0610		BUS MAINT	SUPPLIES		7.00			
			Invoice Net			51.22			
1194	TYLER MOUNTAIN WATER C	00000	4011380	INV	11/22/2013	9043867	9043867		
1	0001087 0610		BUILDNG OP	SUPPLIES		5.95			
			Invoice Net			5.95			
1194	TYLER MOUNTAIN WATER C	00000	4011380	INV	11/22/2013	9044336	9044336		
1	0011075 0610		SUPERINTEN	SUPPLIES		11.90			
2	9011096 0610		BUS MAINT	SUPPLIES		5.95			
			Invoice Net			17.85			
						CHECK TOTAL	75.02		-----
6093	U.S. BANK EQUIPMENT FI	00000	4011390	INV	11/24/2013	240120345	240120345		
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			

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						CHECK TOTAL	2,153.30		-----
75 UNITED PARCEL SERVICE	00000 4011393	INV	12/01/2013			689348453-	689348453-		
1 0011071 0531	BOARD	POSTAGE				44.00			
2 9011091 0531	TRAN DIR	POSTAGE				12.69			
	Invoice Net					56.69			
						CHECK TOTAL	56.69		-----
6191 VISUALLY IMPAIRED PRES	00000 1421175	INV	11/24/2013			2339	2339		
1 0432006 0345 3433	PS SP ED	MED SV				531.30			
	Invoice Net					531.30			
						CHECK TOTAL	531.30		-----
69 INVOICES	WARRANT TOTAL					78,258.19	78,258.19		
	CASH ACCOUNT BALANCE						5,208,579.07		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111413 11/18/2013

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0435 -	VEHICLE REPAIR & MAINT 55.58
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 71.13
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 1,171.56
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	-000-2610-470-00-0610 -	GENERAL SUPPLIES 12.95
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 797.69
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 20.80
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 35.60
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0342 -	AUDITING SERVICES 9,000.00
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 .44
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 306.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 25.00
1	0011074	TAX ASSESSMENT & COLLE 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 15,124.86
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 49.12
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0542 -	NEWSPAPER ADVERTISING 47.40
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622 -	ELECTRICITY 372.11
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE .89
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0622 -	ELECTRICITY 6,302.37
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S12	SUPPLIES-JOHNSTON 59.95
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0622 -	ELECTRICITY 9,392.53
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S11	SUPPLIES-BROWN 19.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 81.12
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 775.83
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 5,119.21
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 916.30
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0580 -A4	TRAVEL EXPENSES 52.76
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 547.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 18.32
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0622 -	ELECTRICITY 13,063.31
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,237.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT 280.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 25.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX 379.76
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS EX 319.98
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0679 -	STUDENT ACTIVITIES 1,277.38
1	10	GENERAL FUND BALANCE S 1	-7460 -	AF - GROUP HOSPITAL 64.30
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0531 -	POSTAGE & PO BOX RENT 12.69
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0341 -	DRUG TESTING 560.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 12.95
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY 171.33
				FUND TOTAL 68,800.95
CASH ACCOUNT 10 6101 BALANCE 5,208,579.07				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -4013	REGISTRATION FEES 1,100.00
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4013	TRAVEL EXPENSES 214.48
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0580 -3373	TRAVEL EXPENSES 67.10
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3373	GENERAL SUPPLIES 25.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111413 11/18/2013

DUE DATE: 11/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -3433	MEDICAL SERVICES	531.30
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1404	REGISTRATION FEES	149.00
2	0502140	VOC AGRICULTURE EDUCAT 2 -050-1900-310-30-0580 -3484	TRAVEL EXPENSES	332.96
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -1284	STUDENT ACTIVITIES	74.40
			FUND TOTAL	2,494.24
CASH ACCOUNT 10 6101 BALANCE 5,208,579.07				
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD96	INTEREST	3,500.00
			FUND TOTAL	3,500.00
CASH ACCOUNT 10 6101 BALANCE 5,208,579.07				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0342 -	AUDITING SERVICES	450.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	65.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	300.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0342 -	AUDITING SERVICES	450.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0342 -	AUDITING SERVICES	450.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0342 -	AUDITING SERVICES	450.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	98.00
			FUND TOTAL	2,263.00
CASH ACCOUNT 10 6101 BALANCE 5,208,579.07				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0342 -044C	AUDITING SERVICES	1,200.00
			FUND TOTAL	1,200.00
CASH ACCOUNT 10 6101 BALANCE 5,208,579.07				
			WARRANT SUMMARY TOTAL	78,258.19
			GRAND TOTAL	78,258.19

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