

01/12/2012 14:27 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 01/12/2012 WARRANT: KM011112 AMOUNT: \$511,249.00

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

Chairperson

Secretary

01/12/2012 14:27 | Spencer County Board of Education
 vgoodle | DETAIL INVOICE LIST

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 apwarrrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011112 01/12/2012 DUE DATE: 01/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,670.00		-----
5588 HORD'S LANDSCAPING & L		00000		INV	01/14/2012	20709	20709		
1 0001087 0433 041	BUILDNG OP		EQUIP R&M			150.00			
							150.00		
						CHECK TOTAL	150.00		-----
3010 KENTUCKY STATE TREASUR		00002		INV	01/14/2012	2012	2012		
1 0011071 0899	BOARD		MISC-EXPND			15.00			
							15.00		
						CHECK TOTAL	15.00		-----
2329 KOCH AIR LLC		00001 1211424		INV	01/12/2012	3101019	3101019		
1 0001087 0434 050	BUILDNG OP		BLDG REPR			102.86			
							102.86		
						CHECK TOTAL	102.86		-----
3867 LOWES		00002 1211428		INV	01/20/2012	902070	902070		
1 0001087 0434	BUILDNG OP		BLDG REPR			126.36			
							126.36		
3867 LOWES		00002 1211430		INV	01/20/2012	902279	902279		
1 0001087 0434	BUILDNG OP		BLDG REPR			308.80			
							308.80		
3867 LOWES		00002 2521025		INV	01/20/2012	902425	902425		
1 9605203 0610 044C	DAY CARE		SUPPLIES			31.04			
							31.04		
						CHECK TOTAL	466.20		-----
5005 MC CONSULTANT SERVICES		00000		INV	01/14/2012	5672	5672		
1 9011092 0341	BUS DRIVE		DRUG TEST			252.00			
							252.00		
						CHECK TOTAL	252.00		-----
5134 MONTICELLO BANKING COM		00000		INV	01/14/2012	2006-2-20-12	2006-2-20-12		
1 0001112 0839	DEBT SVC		KISTA DEBT			21,088.39			
							21,088.39		
5134 MONTICELLO BANKING COM		00000		INV	01/14/2012	2008-2-20-12	2008-2-20-12		
1 0001112 0839	DEBT SVC		KISTA DEBT			25,097.88			
							25,097.88		
5134 MONTICELLO BANKING COM		00000		INV	01/14/2012	2009-2-20-12	2009-2-20-12		
1 0001112 0839	DEBT SVC		KISTA DEBT			28,638.22			
							28,638.22		
5134 MONTICELLO BANKING COM		00000		INV	01/14/2012	2011-2-20-12	2011-2-20-12		
1 0001112 0839	DEBT SVC		KISTA DEBT			30,852.57			
							30,852.57		
						CHECK TOTAL	105,677.06		-----
5134 MONTICELLO BANKING COM		00000		INV	01/14/2012	2007-2-01-12	2007-2-01-12		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011112 01/12/2012 DUE DATE: 01/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003212 0832			DBT SVC BF	INTEREST	198,378.30			
						198,378.30			
						CHECK TOTAL	198,378.30		-----
5134 MONTICELLO BANKING COM	00000			INV	01/14/2012	2011-2-01-12	2011-2-01-12		
1 0003212 0831				DBT SVC BF	REDMP PRIN	107,014.00			
2 0003212 0832				DBT SVC BF	INTEREST	35,565.70			
						142,579.70			
						CHECK TOTAL	142,579.70		-----
6053 ALLISON GREGORY	00000			INV	01/14/2012	F-W-2011	F-W-2011		
1 0501918 0644				REG INS BD	TEXTBKS	281.75			
						281.75			
						CHECK TOTAL	281.75		-----
498 RONDA COX	00000 1221286			INV	01/14/2012	121611	121611		
1 0412750 0617 1202				ESS	FD I NFS	7.98			
						7.98			
						CHECK TOTAL	7.98		-----
2465 SCMS	00000			INV	01/14/2012	007171	007171		
1 0001087 0434 041				BUILDNG OP	BLDG REPR	333.00			
						333.00			
						CHECK TOTAL	333.00		-----
3201 SIMPLEXGRINNELL LP	00000			INV	01/20/2012	74899559	74899559		
1 0001087 0433 040				BUILDNG OP	EQUIP R&M	567.00			
						567.00			
						CHECK TOTAL	567.00		-----
1281 SPENCER CO HIGH SCHOOL	00000			INV	01/14/2012	10986	10986		
1 220 1920 090HS GRANT REV				CONTRIBUTE		1,000.00			
						1,000.00			
1281 SPENCER CO HIGH SCHOOL	00000			INV	01/14/2012	124132	124132		
1 220 1920 090HS GRANT REV				CONTRIBUTE		1,000.00			
						1,000.00			
1281 SPENCER CO HIGH SCHOOL	00000			INV	01/14/2012	4980	4980		
1 220 1920 090HS GRANT REV				CONTRIBUTE		500.00			
						500.00			
1281 SPENCER CO HIGH SCHOOL	00000			INV	01/14/2012	7303	7303		
1 220 1920 090HS GRANT REV				CONTRIBUTE		500.00			
						500.00			
1281 SPENCER CO HIGH SCHOOL	00000			INV	01/14/2012	8817	8817		
1 220 1920 090HS GRANT REV				CONTRIBUTE		500.00			
						500.00			
						CHECK TOTAL	3,500.00		-----
407 SPENCER COUNTY SHERIFF	00000			INV	01/14/2012	DEC2011	DEC2011		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011112 01/12/2012 DUE DATE: 01/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011074 0311			TAX COLLEC	TAX FEES	13,715.34			
							13,715.34		
						CHECK TOTAL	13,715.34		-----
5265	TEACHERS PARADISE.COM,	00000	1221195	INV	01/20/2012	1548541	1548541		
1	0502121 0610 3371			ECE DIST	SUPPLIES	53.74			
							53.74		
						CHECK TOTAL	53.74		-----
4728	TES	00000	1211469	INV	01/14/2012	328	328		
1	0001011 0894 130X			GT INSTR	FIELD TRIP	54.56			
							54.56		
						CHECK TOTAL	54.56		-----
4923	US BANK	00000		INV	01/14/2012	2003-2-01-12	2003-2-01-12		
1	0003212 0831			DBT SVC BF	REDMP PRIN	15,738.00			
2	0003212 0832			DBT SVC BF	INTEREST	724.72			
							16,462.72		
						CHECK TOTAL	16,462.72		-----
2744	VANDERBUR INDUSTRIAL P	00000	2411061	INV	01/14/2012	3773	3773		
1	0411118 0610 A1			REG INSTR	GEN SUP	35.00			
							35.00		
						CHECK TOTAL	35.00		-----
572	WEEKLY READER	00001	2411072	INV	01/20/2012	05145672	05145672		
1	0411118 0610 SEC7			REG INSTR	SUPPLIES	325.76			
							325.76		
						CHECK TOTAL	325.76		-----
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39	INVOICES			WARRANT TOTAL		511,249.00	511,249.00		
				CASH ACCOUNT BALANCE			5,190,387.50		
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WARRANT: KM011112 01/12/2012

DUE DATE: 01/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	54.56
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI	567.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI	150.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	759.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	333.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	102.86
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	125,535.46
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS EX	15.00
1	0011074	TAX ASSESSMENT & COLLE 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	13,715.34
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	544.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE	75.18
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVIC	1,782.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	578.07
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	35.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE	325.76
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0644 -	TEXTBOOKS	281.75
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING	252.00
			FUND TOTAL	146,130.52
CASH ACCOUNT 10 6101	BALANCE	5,190,387.50		
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0345 -3371	MEDICAL SERVICES	2,002.50
2	0412750	EXTENDED SCHOOL SERVIC 2 -041-1100-110-20-0617 -1202	FOOD INSTR NON FOOD SE	7.98
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -3431	MEDICAL SERVICES	667.50
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0734 -1621	TECH-RELATED HARDWARE	1,149.00
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0610 -3371	GENERAL SUPPLIES	53.74
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	3,500.00
			FUND TOTAL	7,666.72
CASH ACCOUNT 10 6101	BALANCE	5,190,387.50		
320	0003212	DEBT SERVICE 320 -000-5100-470-00-0831 -	REDEMPTION OF PRINCIPA	122,752.00
320	0003212	DEBT SERVICE 320 -000-5100-470-00-0832 -	INTEREST	234,668.72
			FUND TOTAL	357,420.72
CASH ACCOUNT 10 6101	BALANCE	5,190,387.50		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	31.04
			FUND TOTAL	31.04
CASH ACCOUNT 10 6101	BALANCE	5,190,387.50		
			WARRANT SUMMARY TOTAL	511,249.00
			GRAND TOTAL	511,249.00

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WARRANT: KM011112 01/12/2012

DUE DATE: 01/12/2012

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by VICKI GOODLETT **