

04/12/2012 09:47 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarrnt

DATE: 04/12/2012 WARRANT: KM041012 AMOUNT: \$22,719.37

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

Chairperson

Secretary

PG 4
apwarrrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041012 04/12/2012 DUE DATE: 04/12/2012

[illegible]

04/12/2012 09:47 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

| PG 5
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041012 04/12/2012 DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.00		-----
407 SPENCER COUNTY SHERIFF	00000		INV	04/13/2012		3-21-2012	3-21-2012		
1 0011074 0311	TAX COLLEC		TAX FEES			1,521.62			
							1,521.62		
						CHECK TOTAL	1,521.62		-----
6096 STEPHANIE BOND	00000		INV	04/17/2012		040512	040512		
1 9011092 0811	BUS DRIVE		PERMIT/CDL			19.00			
							19.00		
						CHECK TOTAL	19.00		-----
5196 T-MOBILE	00000		INV	04/16/2012		041612	041612		
1 0011075 0532	SUPERINTEN		PHONE			85.16			
2 0001087 0532	BUILDNG OP		PHONE			46.70			
3 9011091 0532	TRAN DIR		PHONE			51.71			
4 0001087 0532	BUILDNG OP		PHONE			45.87			
							229.44		
						CHECK TOTAL	229.44		-----
1194 TYLER MOUNTAIN WATER C	00000		INV	04/16/2012		9822829	9822829		
1 0011075 0610	SUPERINTEN		SUPPLIES			65.73			
							65.73		
1194 TYLER MOUNTAIN WATER C	00000		INV	04/16/2012		9826978	9826978		
1 0001087 0610	BUILDNG OP		SUPPLIES			7.95			
							7.95		
1194 TYLER MOUNTAIN WATER C	00000		INV	04/16/2012		9827518	9827518		
1 0011075 0610	SUPERINTEN		SUPPLIES			25.85			
							25.85		
						CHECK TOTAL	99.53		-----
6093 U.S. BANK EQUIPMENT FI	00000		INV	04/24/2012		200512531	200512531		
1 0441118 0444 A2	REG INSTR		COPR RENTL			939.17			
							939.17		
						CHECK TOTAL	939.17		-----
5169 WINDSTREAM	00000		INV	04/13/2012		161348108-04/24/12	161348108		
1 0011100 0432	ADM TECH S		TECH REPS			631.19			
							631.19		
						CHECK TOTAL	631.19		-----
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36 INVOICES						WARRANT TOTAL	22,719.37	22,719.37	
						CASH ACCOUNT BALANCE		4,520,425.65	
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WARRANT: KM041012 04/12/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0338 -	REGISTRATION FEES	76.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,004.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	24.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	24.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	221.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	184.25
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	50.00
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	145.60
1	0011074	TAX ASSESSMENT & COLLE 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,521.62
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	85.16
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	91.58
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0432 -	TECH-RELATED REPS & MA	631.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -D10	TECH-RELATED HARDWARE	313.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0580 -PD	TRAVEL EXPENSES	103.84
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S11	SUPPLIES-BROWN	12.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0810 -A4	MEMBERSHIP FEES	189.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -PY	OTHER MISCELLANEOUS EX	185.52
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	207.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	939.17
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	643.36
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	94.80
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFT	7,634.89
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMENT	31.83
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	51.71
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	49.98
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING	252.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	37.00
FUND TOTAL				17,383.23
CASH ACCOUNT 10 6101	BALANCE	4,520,425.65		
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0345 -3371	MEDICAL SERVICES	3,045.00
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	15.25
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3371	GENERAL SUPPLIES	249.78
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	1,015.00
2	0502140	VOC AGRICULTURE EDUCAT 2 -050-1900-310-30-0580 -3482	TRAVEL EXPENSES	473.11
2	0502142	VOC CONSUMER & HOMEMAK 2 -050-1900-342-30-0580 -3482	TRAVEL EXPENSES	252.00
FUND TOTAL				5,336.14
CASH ACCOUNT 10 6101	BALANCE	4,520,425.65		
WARRANT SUMMARY TOTAL				22,719.37
GRAND TOTAL				22,719.37

WARRANT: KM041012 04/12/2012 DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
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** END OF REPORT - Generated by VICKI GOODLETT **