

05/30/2012 15:19 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/30/2012 WARRANT: KM052912 AMOUNT: \$18,350.01

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

Chairperson

Secretary

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| PG      3
| apwarrent
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052912 05/30/2012 DUE DATE: 05/30/2012

VENDOR	G/L ACCOUNTS				R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4898	FLOW CENTER PRODUCTS,				00000	1211713	INV	06/17/2012	15581		15581		
	1	0001087	0434	044	BUILDNG OP	BLDG REPR			528.28		528.28		
									CHECK TOTAL	528.28			-----
5005	MC CONSULTANT SERVICES				00000		INV	06/01/2012	5995		5995		
	1	9011092	0341		BUS DRIVE	DRUG TEST			252.00		252.00		
									CHECK TOTAL	252.00			-----
444	PURCHASE POWER				00004	1211686	INV	06/17/2012	042612		042612		
	1	0011029	0531		ATTEND	POSTAGE			100.00		100.00		
									CHECK TOTAL	100.00			-----
2783	CENTURY LINK BUSINESS				00003		INV	06/17/2012	1214618763		1214618763		
	1	0011071	0532		BOARD	PHONE			30.29		30.29		
									CHECK TOTAL	30.29			-----
5295	SCOT MAILING & SHIPPIN				00000	1211761	INV	06/17/2012	44809		44809		
	1	0011071	0610		BOARD	SUPPLIES			239.50		239.50		
									CHECK TOTAL	239.50			-----
5594	SCOTT TRAVIS				00000		INV	06/01/2012	053012		053012		
	1	0011071	0580		BOARD	TRAVEL			47.86		47.86		
									CHECK TOTAL	47.86			-----
1209	SPENCER CO BOARD OF ED				00000	2501213	INV	06/17/2012	018		018		
	1	0501118	0610	D15	REG INSTR	SUPPLIES			299.45		299.45		
									CHECK TOTAL	299.45			-----
1281	SPENCER CO HIGH SCHOOL				00000	1221456	INV	06/17/2012	051012		051012		
	1	0502142	0338	3482	CONS&HMK	REG FEES			240.00		240.00		
									CHECK TOTAL	240.00			-----
1620	TMS SOUTH				00001	1211754	INV	06/03/2012	286760		286760		
	1	0001087	0434	050	BUILDNG OP	BLDG REPR			123.74				
	2	0001087	0434	041	BUILDNG OP	BLDG REPR			123.74				
	3	0001087	0434	040	BUILDNG OP	BLDG REPR			123.74				
	4	0001087	0434	044	BUILDNG OP	BLDG REPR			123.74				
	5	0001087	0434	042	BUILDNG OP	BLDG REPR			123.74				
	6	0001087	0434	043	BUILDNG OP	BLDG REPR			123.72				
										742.42			

05/30/2012 15:19 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 4
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052912 05/30/2012 DUE DATE: 05/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	742.42		-----
3621 VALLEY APPAREL & SIGNS	00001 12117400	INV	06/01/2012			1192	1192		
1 0502704 0610 19B2	OTHER INST	SUPPLIES				512.00			
							512.00		
						CHECK TOTAL	512.00		-----
4865 WALMART COMMUNITY / GE	00000 1221394	INV	06/11/2012			001143	001143		
1 9301104 0610 128X	FRYSC	SUPPLIES				66.76			
							66.76		
4865 WALMART COMMUNITY / GE	00000 1221449	INV	06/11/2012			004454	004454		
1 9302104 0610 CCC12	FRYSC	SUPPLIES				23.75			
							23.75		
4865 WALMART COMMUNITY / GE	00000 1221598	INV	06/11/2012			007195	007195		
1 9302104 0610 CCC12	FRYSC	SUPPLIES				169.37			
							169.37		
4865 WALMART COMMUNITY / GE	00000 1221394	INV	06/11/2012			008766	008766		
1 9302104 0610 CCC12	FRYSC	SUPPLIES				106.30			
							106.30		
4865 WALMART COMMUNITY / GE	00000 1221394	INV	06/11/2012			009555	009555		
1 9301104 0610 128X	FRYSC	SUPPLIES				72.80			
							72.80		
4865 WALMART COMMUNITY / GE	00000 1221394	INV	06/11/2012			01142	01142		
1 9301104 0610 128X	FRYSC	SUPPLIES				34.84			
							34.84		
						CHECK TOTAL	473.82		-----
4138 WILLIS KLEIN	00000 1211662	INV	06/17/2012			S1244153.001	S1244153.001		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				220.00			
							220.00		
						CHECK TOTAL	220.00		-----
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27 INVOICES						WARRANT TOTAL	18,350.01	18,350.01	
						CASH ACCOUNT BALANCE		3,374,507.33	
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WARRANT: KM052912 05/30/2012

DUE DATE: 05/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	123.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	123.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	123.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	123.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	652.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	343.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	544.95
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	60.47
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	11,000.26
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	100.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	30.29
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	47.86
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	239.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -Z1	TECH-RELATED HARDWARE	949.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	1,028.73
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D15	BAND SUPPLIES	299.45
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING	252.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	31.51
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	174.40
			FUND TOTAL	16,249.12
CASH ACCOUNT 10 6101 BALANCE 3,374,507.33				
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1402	REGISTRATION FEES	375.00
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0580 -1402	TRAVEL EXPENSES	129.47
2	0502142	VOC CONSUMER & HOMEMAK 2 -050-1900-342-30-0338 -3482	REGISTRATION FEES	240.00
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0338 -19B2	REGISTRATION FEES	500.00
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0610 -19B2	GENERAL SUPPLIES	512.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	45.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -CCC12	GENERAL SUPPLIES	299.42
			FUND TOTAL	2,100.89
CASH ACCOUNT 10 6101 BALANCE 3,374,507.33				
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WARRANT SUMMARY TOTAL				18,350.01
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GRAND TOTAL				18,350.01
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** END OF REPORT - Generated by VICKI GOODLETT **