

06/19/2012 15:28
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/19/2012 WARRANT: KM061212 AMOUNT: \$29,285.86

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

Chairperson

Secretary

06/19/2012 15:28 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061212 06/19/2012 DUE DATE: 06/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1002 BALFOUR			00001 1211609	INV	06/25/2012	577523	577523		
1 0421179 0891			ALT ED	GRAD EXP		11.89			
							11.89		
1002 BALFOUR			00001 1211609	INV	06/25/2012	592097	592097		
1 0421179 0891			ALT ED	GRAD EXP		13.95			
							13.95		
1002 BALFOUR			00001 1211609	INV	06/25/2012	592121	592121		
1 0421179 0891			ALT ED	GRAD EXP		12.08			
							12.08		
1002 BALFOUR			00001 2501138	CRM	06/25/2012	596161	596161		
1 0501918 0891			REG INS BD	GRAD EXP		-68.70			
							-68.70		
1002 BALFOUR			00001 2501138	INV	06/25/2012	596379	596379		
1 0501918 0891			REG INS BD	GRAD EXP		34.33			
							34.33		
						CHECK TOTAL	3.55		
4564 BARDSTOWN GLASS & ALUM			00000 1211768	INV	06/15/2012	3917	3917		
1 0001087 0434 041			BUILDNG OP	BLDG REPR		60.00			
							60.00		
						CHECK TOTAL	60.00		
1466 AT&T COMMUNICATION SYS			00001	INV	07/12/2012	4067852	4067852		
1 0011071 0532			BOARD	PHONE		71.13			
							71.13		
						CHECK TOTAL	71.13		
5951 JAMES STEWART			00000	INV	06/15/2012	JS-061312	JS-061312		
1 220 1920 090A			GRANT REV	CONTRIBUTE		45.00			
							45.00		
						CHECK TOTAL	45.00		
5951 TINA KENDALL			00000	INV	06/25/2012	TK-061212	TK-061212		
1 220 1920 090A			GRANT REV	CONTRIBUTE		45.00			
							45.00		
						CHECK TOTAL	45.00		
985 BOONES ELECTRIC MOTOR			00000 1211780	INV	06/15/2012	10263	10263		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		68.14			
							68.14		
						CHECK TOTAL	68.14		
3072 BUMPER TO BUMPER			00000 1211698	INV	06/15/2012	14-11468	14-11468		
1 0001087 0433 050			BUILDNG OP	EQUIP R&M		83.02			
							83.02		
						CHECK TOTAL	83.02		
5557 CAMPBELLSVILLE UNIVERS			00003 1221454	INV	07/14/2012	150	150		

PG 3
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061212 06/19/2012 DUE DATE: 06/19/2012

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06/19/2012 15:28 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

| PG 4
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061212 06/19/2012 DUE DATE: 06/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	287.00		-----
1278 NEOFUNDS BY NEOPOST		00006	1211731	INV	07/12/2012	05-22-2012	05-22-2012		
1	0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
1278 NEOFUNDS BY NEOPOST		00006	1211750	INV	07/12/2012	05-30-2012	05-30-2012		
1	0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
1278 NEOFUNDS BY NEOPOST		00006	1211766	INV	07/12/2012	06--08-12	06--08-12		
1	0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	1,500.00		-----
4814 NORTH CENTRAL DISTRICT		00000		INV	07/12/2012	598	598		
1	0401037 0345		HLTH SVCS	MED SV		5,409.35			
							5,409.35		
						CHECK TOTAL	5,409.35		-----
252 OHIO VALLEY ED. COOPER		00000		INV	07/08/2012	7296	7296		
1	0432006 0345 3431		PS SP ED	MED SV		4,576.35			
2	0002050 0345 3371		PHYS THER	ED CONSULT		4,094.35			
3	0002049 0338 3371		OCC THERAP	REG FEES		796.16			
							9,466.86		
						CHECK TOTAL	9,466.86		-----
4876 REXEL SOUTHLAND		00000	1211743	INV	07/12/2012	54-172403	54-172403		
1	0001087 0434 040		BUILDNG OP	BLDG REPR		173.75			
2	0001087 0434 041		BUILDNG OP	BLDG REPR		173.75			
3	0001087 0434 044		BUILDNG OP	BLDG REPR		173.75			
4	0001087 0434 050		BUILDNG OP	BLDG REPR		173.75			
							695.00		
						CHECK TOTAL	695.00		-----
5885 SMART SYSTEMS		00001	1211785	INV	06/15/2012	121755	121755		
1	0505101 0338		FOOD SVC	REG FEES		110.00			
							110.00		
						CHECK TOTAL	110.00		-----
=====									
29 INVOICES						WARRANT TOTAL	29,285.86	29,285.86	
						CASH ACCOUNT BALANCE		3,088,316.28	
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WARRANT: KM061212 06/19/2012

DUE DATE: 06/19/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI	206.42
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI	83.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	173.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	233.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	173.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	241.89
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,500.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	71.13
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	121.59
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL EXPENSES	118.92
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 -	MEDICAL SERVICES	5,409.35
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	126.17
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE	1,263.54
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES	37.92
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	19.45
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	-34.37
1	10	GENERAL FUND BALANCE S 1 -6150 -	OTHER RECEIVABLE	460.00
			FUND TOTAL	10,206.28
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0338 -3371	REGISTRATION FEES	796.16
2	0002050	PHYSICAL THERAPY 2 -000-2162-200-00-0345 -3371	EDUCATION CONSULTANT	4,094.35
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	12.73
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -3431	MEDICAL SERVICES	4,576.35
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0564 -19B2	TUITION TO KY AGENCY	8,970.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	90.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090P	CONTRIBUTIONS/DONATION	46.99
			FUND TOTAL	18,586.58
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0338 -	REGISTRATION FEES	110.00
			FUND TOTAL	110.00
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	383.00
			FUND TOTAL	383.00
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
WARRANT SUMMARY TOTAL				29,285.86
GRAND TOTAL				29,285.86