

07/27/2012 15:11
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 07/27/2012 WARRANT: KM072612 AMOUNT: \$ 14,306.71

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

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM072612 07/27/2012 DUE DATE: 07/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
710ANTHEM LIFE INSURANCE		00000		INV	08/01/2012	AUGUST-2012	AUGUST-2012		
1 10	7484	GF BALANCE		ANTHM LIFE		1,019.27			
		Invoice Net				1,019.27			
						CHECK TOTAL	1,019.27		-----
1264AT & T		00001		INV	08/01/2012	071412-0480	071412-0480		
1 0011075	0532	SUPERINTEN		PHONE		237.98			
2 0401087	0532	BUILDNG OP		PHONE		203.88			
3 0411087	0532	BUILDNG OP		PHONE		237.86			
4 0441087	0532	BUILDNG OP		PHONE		203.96			
5 0501087	0532	BUILDNG OP		PHONE		253.78			
6 9011096	0532	BUS MAINT		PHONE		33.98			
7 0002123	0532	3371 SP ED COOR		PHONE		35.64			
8 0002123	0532	3371 SP ED COOR		PHONE		35.63			
9 0002521	0532	3733 ADT CNT ED		PHONE		33.98			
10 9605203	0532	044C DAY CARE		PHONE		33.98			
11 9302104	0532	1283 FRYSC		PHONE		67.98			
12 9302104	0532	1293 FRYSC		PHONE		67.98			
13 0001087	0532	BUILDNG OP		PHONE		33.98			
14 0421087	0532	BUILDNG OP		PHONE		34.00			
15 0431087	0532	BUILDNG OP		PHONE		67.98			
16 0405101	0532	FOOD SVC		PHONE		33.98			
17 0415101	0532	FOOD SVC		PHONE		33.98			
18 0445101	0532	FOOD SVC		PHONE		33.98			
19 0505101	0532	FOOD SVC		PHONE		33.99			
20 0441037	0532	HLTH SVCS		PHONE		33.98			
		Invoice Net				1,752.50			
1264AT & T		00001		INV	08/01/2012	081412-0482	081412-0482		
1 0421087	0532	BUILDNG OP		PHONE		123.17			
		Invoice Net				123.17			
						CHECK TOTAL	1,875.67		-----
1264AT & T		00003		INV	08/01/2012	081312-0483	081312-0483		
1 0501087	0532	BUILDNG OP		PHONE		37.87			
		Invoice Net				37.87			
1264AT & T		00003		INV	08/01/2012	081312-0487	081312-0487		
1 0441087	0532	BUILDNG OP		PHONE		41.04			
		Invoice Net				41.04			
1264AT & T		00003		INV	08/01/2012	081312-0488	081312-0488		
1 0011100	0532	ADM TECH S		PHONE		164.80			
		Invoice Net				164.80			
1264AT & T		00003		INV	08/01/2012	81312-0483	81312-0483		
1 0411087	0532	BUILDNG OP		PHONE		46.77			
		Invoice Net				46.77			
1264AT & T		00003		INV	08/01/2012	81312-0488	81312-0488		
1 0401087	0532	BUILDNG OP		PHONE		75.73			
		Invoice Net				75.73			
						CHECK TOTAL	366.21		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	1115427-6181	1115427-6181		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	1119254-6251	1119254-6251		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	1157205-6271	1157205-6271		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	1158229-6251	1158229-6251		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	1308147-6261	1308147-6261		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	152157-61212	152157-61212		
1 10	7421	GF BALANCE		ACCT PBLE		40.00			
		Invoice Net				40.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	194464-61312	194464-61312		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	233601-61812	233601-61812		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	2771319-6261	2771319-6261		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	2802759-6261	2802759-6261		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	314278-62512	314278-62512		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	361303-61912	361303-61912		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	761213-61112	761213-61112		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	800482-62212	800482-62212		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	826594-62912	826594-62912		
1 10	7421	GF BALANCE		ACCT PBLE		45.00			
		Invoice Net				45.00			
5201BAPTIST MEDICAL ASSOCI		00001		INV	08/12/2012	842534-61512	842534-61512		
1 10	7421	GF BALANCE		ACCT PBLE		40.00			
		Invoice Net				40.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM072612 07/27/2012 DUE DATE: 07/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	710.00		
985BOONES ELECTRIC MOTOR	00000 1311053	INV	07/31/2012			10380	10380		
1 0445101 0433	FOOD SVC	EQUIP R&M				64.66			
	Invoice Net					64.66			
						CHECK TOTAL	64.66		
5091CHARLES ADAMS	00000	INV	08/01/2012			3862-72012	3862-72012		
1 0011075 0610	SUPERINTEN	SUPPLIES				92.72			
	Invoice Net					92.72			
						CHECK TOTAL	92.72		
4416CHARLES B ABELL	00000	INV	08/01/2012			071912	071912		
1 0441118 0580 A4	REG INSTR	TRAVEL				69.15			
	Invoice Net					69.15			
						CHECK TOTAL	69.15		
4786CINTAS CORPORATION	00004 1311009	INV	07/30/2012			9000341737	9000341737		
1 9011096 0610	BUS MAINT	SUPPLIES				785.82			
	Invoice Net					785.82			
						CHECK TOTAL	785.82		
4129COMP USA.COM INC	00004	INV	07/31/2012			P34340840101	P34340840101		
1 10 7421	GF BALANCE	ACCT PBLE				227.49			
	Invoice Net					227.49			
						CHECK TOTAL	227.49		
2668ELESCHIA MURPHY	00000	INV	07/31/2012			030212	030212		
1 20 7421	SRF BALANC	ACCT PBLE				41.70			
	Invoice Net					41.70			
2668ELESCHIA MURPHY	00000	INV	07/31/2012			040612	040612		
1 20 7421	SRF BALANC	ACCT PBLE				20.07			
	Invoice Net					20.07			
						CHECK TOTAL	61.77		
6024HANDS ON THERAPY, PSC	00000	INV	07/31/2012			1483	1483		
1 20 7421	SRF BALANC	ACCT PBLE				3,080.00			
	Invoice Net					3,080.00			
						CHECK TOTAL	3,080.00		
3230KENTUCKY STATE TREASUR	00001	INV	07/31/2012			JULY132012	JULY132012		
1 0502146 0810 3713	SPECIAL VO	DUES/FEES				3,900.00			
	Invoice Net					3,900.00			
						CHECK TOTAL	3,900.00		
205KENWAY DISTRIBUTORS, I	00001	INV	07/31/2012			649709	649709		
1 10 7421	GF BALANCE	ACCT PBLE				129.64			
	Invoice Net					129.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.64		
3881NORMA THURMAN		00000		INV	07/31/2012	071912	071912		
1 0011052 0580		IMPRO INST		TRAVEL		95.63			
		Invoice Net				95.63			
						CHECK TOTAL	95.63		
6053COURTNEY COX		00000		INV	08/01/2012	2012SCHOLARC	2012SCHOLARC		
1 0502118 0810 090S		REG INSTR		DUES/FEES		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
2783CENTURY LINK BUSINESS		00003		INV	08/01/2012	1222537242	1222537242		
1 0011071 0532		BOARD		PHONE		13.96			
		Invoice Net				13.96			
						CHECK TOTAL	13.96		
5535SHRED-IT LOUISVILLE		00001		INV	07/31/2012	9400480834	9400480834		
1 10 7421		GF BALANCE		ACCT PBLE		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
5649SNAPPY TOMATO PIZZA		00000 3411003		INV	07/31/2012	8713	8713		
1 20 7421		SRF BALANC		ACCT PBLE		69.73			
		Invoice Net				69.73			
						CHECK TOTAL	69.73		
1281SPENCER CO HIGH SCHOOL		00000		INV	08/01/2012	2932	2932		
1 220 1920 090HS		GRANT REV		CONTRIBUTE		1,087.00			
		Invoice Net				1,087.00			
						CHECK TOTAL	1,087.00		
313SPENCER CO. SCHOOL FOO		00000		INV	07/31/2012	205	205		
1 20 7421		SRF BALANC		ACCT PBLE		20.10			
		Invoice Net				20.10			
313SPENCER CO. SCHOOL FOO		00000		INV	07/31/2012	205X	205X		
1 20 7421		SRF BALANC		ACCT PBLE		13.40			
		Invoice Net				13.40			
313SPENCER CO. SCHOOL FOO		00000		INV	07/31/2012	205XX	205XX		
1 20 7421		SRF BALANC		ACCT PBLE		10.05			
		Invoice Net				10.05			
313SPENCER CO. SCHOOL FOO		00000		INV	07/31/2012	206-2012	206-2012		
1 20 7421		SRF BALANC		ACCT PBLE		8.05			
		Invoice Net				8.05			
						CHECK TOTAL	51.60		
2099THE TEA CUP		00000		INV	07/31/2012	846838	846838		
1 20 7421		SRF BALANC		ACCT PBLE		32.95			
		Invoice Net				32.95			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM072612 07/27/2012 DUE DATE: 07/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.95		-----
3588VONDA MARTIN		00000		INV	07/31/2012	032012	032012		
1 20	7421			SRF BALANC	ACCT PBLE	15.98			
				Invoice Net		15.98			
						CHECK TOTAL	15.98		-----
3011WAL-MART COMMUNITY / G		00000		INV	07/31/2012	007691	007691		
1 0411158 0610 120X				ESS SUMMER	SUPPLIES	22.46			
				Invoice Net		22.46			
						CHECK TOTAL	22.46		-----
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47 INVOICES						WARRANT TOTAL	14,306.71	14,306.71	
						CASH ACCOUNT BALANCE		2,305,619.47	
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WARRANT: KM072612 07/27/2012

DUE DATE: 07/27/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	33.98
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	95.63
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	13.96
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	237.98
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	92.72
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	164.80
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	279.61
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	284.63
1	0411158	ESS SUMMER SCHOOL 1 -041-1100-111-20-0610 -120X	GENERAL SUPPLIES	22.46
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	157.17
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	67.98
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	33.98
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	245.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES	69.15
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	291.65
1	10	GENERAL FUND BALANCE S 1 -7421 -	ACCOUNTS PAYABLE	1,102.13
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	1,019.27
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	33.98
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	785.82
FUND TOTAL				5,031.90
CASH ACCOUNT 10 6101 BALANCE 2,305,619.47				
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3371	TELEPHONE	71.27
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3733	TELEPHONE	33.98
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0810 -090S	DUES & FEES	500.00
2	0502146	SPECIAL VOCATIONAL PRO 2 -050-1900-391-30-0810 -3713	DUES & FEES	3,900.00
2	20	BALANCE SHEET SRF 2 -7421 -	ACCOUNTS PAYABLE	3,312.03
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	1,087.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1283	TELEPHONE	67.98
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1293	TELEPHONE	67.98
FUND TOTAL				9,040.24
CASH ACCOUNT 10 6101 BALANCE 2,305,619.47				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	33.98
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	33.98
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	64.66
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	33.98
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE	33.99
FUND TOTAL				200.59
CASH ACCOUNT 10 6101 BALANCE 2,305,619.47				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE	33.98
FUND TOTAL				33.98
CASH ACCOUNT 10 6101 BALANCE 2,305,619.47				

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apwarrrt

WARRANT: KM072612 07/27/2012

DUE DATE: 07/27/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET

WARRANT SUMMARY TOTAL			14,306.71	
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GRAND TOTAL			14,306.71	
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** END OF REPORT - Generated by VICKI GOODLETT **