

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/31/2012 WARRANT: KM083012 AMOUNT: \$ 50,517.75

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM083012 08/31/2012

DUE DATE: 09/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47A & M OIL COMPANY		00000		INV	09/10/2012	120456	120456		
1 9011092 0627		BUS DRIVE		DIESEL		22,377.89			
2 0001087 0626		BUILDNG OP		GASOLINE		743.70			
3 9011096 0626		BUS MAINT		GASOLINE		117.45			
4 0001019 0626		REIMB TRIP		GASOLINE		44.79			
5 9011091 0626		TRAN DIR		GASOLINE		42.16			
6 0501087 0610		BUILDNG OP		SUPPLIES		19.67			
7 0001087 0626		BUILDNG OP		GASOLINE		10.76			
		Invoice Net				23,356.42			
		CHECK TOTAL				23,356.42			-----
2542ACT		00001		INV	09/15/2012	31132267	31132267		
1 0011052 0610		IMPRO INST		SUPPLIES		289.00			
		Invoice Net				289.00			
		CHECK TOTAL				289.00			-----
502SALLYSON BERRY		00000		INV	09/10/2012	082212	082212		
1 9605203 0580	044C	DAY CARE		TRAVEL		90.48			
		Invoice Net				90.48			
		CHECK TOTAL				90.48			-----
710ANTHEM LIFE INSURANCE		00000		INV	08/31/2012	SEPT-2012	SEPT-2012		
1 10 7484		GF BALANCE		ANTHM LIFE		742.94			
		Invoice Net				742.94			
		CHECK TOTAL				742.94			-----
2747BOB HAFENDORFER		00000		INV	09/10/2012	083012	083012		
1 0002053 0580	4012	PROF DEV		TRAVEL		243.59			
		Invoice Net				243.59			
		CHECK TOTAL				243.59			-----
40CITY OF TAYLORSVILLE		00000		INV	09/10/2012	0011087-0411	0011087-0411		
1 0011087 0411		BUILDNG OP		WATER		52.13			
		Invoice Net				52.13			
40CITY OF TAYLORSVILLE		00000		INV	09/10/2012	01520-091012	01520-091012		
1 0411087 0411		BUILDNG OP		WATER		298.30			
		Invoice Net				298.30			
40CITY OF TAYLORSVILLE		00000		INV	09/10/2012	01525-091012	01525-091012		
1 0441087 0411		BUILDNG OP		WATER		11.02			
		Invoice Net				11.02			
40CITY OF TAYLORSVILLE		00000		INV	09/10/2012	01530-091012	01530-091012		
1 0401087 0411		BUILDNG OP		WATER		450.53			
		Invoice Net				450.53			
40CITY OF TAYLORSVILLE		00000		INV	09/10/2012	02720-091012	02720-091012		
1 0441087 0411		BUILDNG OP		WATER		275.26			
		Invoice Net				275.26			
40CITY OF TAYLORSVILLE		00000		INV	09/10/2012	02750-091012	02750-091012		
1 0411087 0411		BUILDNG OP		WATER		37.04			
		Invoice Net				37.04			

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40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	13100-091012	13100-091012		
1 0441087 0411	BUILDNG OP			WATER		22.24			
	Invoice Net					22.24			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	13150-091012	13150-091012		
1 0431087 0411	BUILDNG OP			WATER		162.81			
2 0441087 0411	BUILDNG OP			WATER		302.36			
	Invoice Net					465.17			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	17900-091012	17900-091012		
1 0011087 0411	BUILDNG OP			WATER		22.24			
	Invoice Net					22.24			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	18000-091012	18000-091012		
1 0421087 0411	BUILDNG OP			WATER		22.24			
	Invoice Net					22.24			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	18600-091012	18600-091012		
1 0501087 0411	BUILDNG OP			WATER		1,913.79			
	Invoice Net					1,913.79			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	18630-091012	18630-091012		
1 0501087 0411	BUILDNG OP			WATER		390.71			
	Invoice Net					390.71			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	18640-091012	18640-091012		
1 0501087 0411	BUILDNG OP			WATER		445.87			
	Invoice Net					445.87			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	18800-091012	18800-091012		
1 0501087 0411	BUILDNG OP			WATER		326.66			
	Invoice Net					326.66			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	29990-091212	29990-091212		
1 9011096 0411	BUS MAINT			WATER		45.71			
	Invoice Net					45.71			
40CITY OF TAYLORSVILLE	00000			INV	09/10/2012	30600-091012	30600-091012		
1 0011087 0411	BUILDNG OP			WATER		40.08			
	Invoice Net					40.08			
						CHECK TOTAL	4,818.99		-----
4964COUNTRY MART	00000	1321055	INV	09/26/2012		10157	10157		
1 0011052 0610	IMPRO INST		SUPPLIES			24.12			
	Invoice Net					24.12			
						CHECK TOTAL	24.12		-----
4475DOUGLAS CONWAY	00000		INV	09/07/2012		083012	083012		
1 0421179 0580	ALT ED		TRAVEL			167.12			
	Invoice Net					167.12			
						CHECK TOTAL	167.12		-----
381EDUCATION WEEK	00002	1321046	INV	09/10/2012		082112	082112		
1 0002123 0647	SP ED COOR	3372	REF MAT			39.00			
	Invoice Net					39.00			
381EDUCATION WEEK	00002	1311000	INV	09/10/2012		082812	082812		
1 0011052 0647	IMPRO INST		REF MAT			39.00			
	Invoice Net					39.00			

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						CHECK TOTAL	78.00		-----
4496ELIZABETH COKE		00000		INV	09/07/2012	082112	082112		
1 0432001 0580	1352	PS INSTR		TRAVEL		100.40			
		Invoice Net				100.40			
						CHECK TOTAL	100.40		-----
2592FERRELLGAS		00001		INV	09/23/2012	1072102520	1072102520		
1 0441087 0623		BUILDNG OP		BOT GAS		578.93			
		Invoice Net				578.93			
						CHECK TOTAL	578.93		-----
1571HOBART SALES & SERVICE		00000	1311127	INV	09/21/2012	UB165916	UB165916		
1 0405101 0433		FOOD SVC		EQUIP R&M		465.23			
		Invoice Net				465.23			
						CHECK TOTAL	465.23		-----
5131JASON COX		00000		INV	09/10/2012	083012	083012		
1 0421179 0580		ALT ED		TRAVEL		167.12			
		Invoice Net				167.12			
						CHECK TOTAL	167.12		-----
4868JIM OLIVER		00000		INV	08/31/2012	072512-JO	072512-JO		
1 0001087 0532		BUILDNG OP		PHONE		30.56			
		Invoice Net				30.56			
4868JIM OLIVER		00000		INV	08/31/2012	082512-JO	082512-JO		
1 0001087 0532		BUILDNG OP		PHONE		30.56			
		Invoice Net				30.56			
						CHECK TOTAL	61.12		-----
2370KAPT		00007	1311105	INV	08/31/2012	080812	080812		
1 9011091 0338		TRAN DIR		REG FEES		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
3097KASA		00001	3501032	INV	09/15/2012	08-16-12	08-16-12		
1 0502053 0338	1402	PROF DEV		REG FEES		276.61			
		Invoice Net				276.61			
						CHECK TOTAL	276.61		-----
5173KCTM		00002	3411055	INV	09/14/2012	01157	01157		
1 0411118 0643	D3	REG INSTR		SUPP BKS		7.50			
2 0412053 0338	1402	PROF DEV		REG FEES		7.50			
		Invoice Net				15.00			
5173KCTM		00002	3411055	INV	09/14/2012	01169	01169		
1 0411118 0643	D3	REG INSTR		SUPP BKS		7.50			
2 0412053 0338	1402	PROF DEV		REG FEES		7.50			
		Invoice Net				15.00			

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5173KCTM			00002	3411055	INV 09/14/2012	01175	01175		
1	0411118 0643	D3	REG INSTR	SUPP BKS		7.50			
2	0412053 0338	1402	PROF DEV	REG FEES		7.50			
			Invoice Net			15.00			
5173KCTM			00002	3411055	INV 09/14/2012	01176	01176		
1	0411118 0643	D3	REG INSTR	SUPP BKS		35.00			
2	0412053 0338	1402	PROF DEV	REG FEES		35.00			
			Invoice Net			70.00			
5173KCTM			00002	3411055	INV 09/14/2012	01200	01200		
1	0411118 0643	D3	REG INSTR	SUPP BKS		35.00			
2	0412053 0338	1402	PROF DEV	REG FEES		35.00			
			Invoice Net			70.00			
5173KCTM			00002	3411055	INV 09/14/2012	01203	01203		
1	0411118 0643	D3	REG INSTR	SUPP BKS		7.50			
2	0412053 0338	1402	PROF DEV	REG FEES		7.50			
			Invoice Net			15.00			
5173KCTM			00002	3411055	INV 09/14/2012	01204	01204		
1	0411118 0643	D3	REG INSTR	SUPP BKS		35.00			
2	0412053 0338	1402	PROF DEV	REG FEES		35.00			
			Invoice Net			70.00			
5173KCTM			00002	3411055	INV 09/14/2012	01243	01243		
1	0411118 0643	D3	REG INSTR	SUPP BKS		35.00			
2	0412053 0338	1402	PROF DEV	REG FEES		35.00			
			Invoice Net			70.00			
5173KCTM			00002	3411055	INV 09/14/2012	01246	01246		
1	0411118 0643	D3	REG INSTR	SUPP BKS		35.00			
2	0412053 0338	1402	PROF DEV	REG FEES		35.00			
			Invoice Net			70.00			
						CHECK TOTAL	410.00		-----
5181KU			00002		INV 09/07/2012	2503-082312	2503-082312		
1	0011087 0622		BUILDNG OP	ELECTRIC		182.75			
2	0011087 0622		BUILDNG OP	ELECTRIC		405.02			
3	0441087 0622		BUILDNG OP	ELECTRIC		1,813.24			
4	0431087 0622		BUILDNG OP	ELECTRIC		1,116.20			
5	0421087 0622		BUILDNG OP	ELECTRIC		660.01			
6	0441087 0622		BUILDNG OP	ELECTRIC		54.86			
7	0001087 0622		BUILDNG OP	ELECTRIC		130.17			
8	9011096 0622		BUS MAINT	ELECTRIC		111.25			
9	0441087 0622		BUILDNG OP	ELECTRIC		4,167.32			
10	0441087 0622		BUILDNG OP	ELECTRIC		180.48			
			Invoice Net			8,821.30			
						CHECK TOTAL	8,821.30		-----
5914KWLA			00003	3501045	INV 09/10/2012	4242161	4242161		
1	0501118 0610	D17	REG INSTR	SUPPLIES		90.00			
			Invoice Net			90.00			
5914KWLA			00003	3501045	INV 09/10/2012	4242191	4242191		

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	1 0501118 0610	D18	REG INSTR	SUPPLIES		90.00			
			Invoice Net			90.00			
			CHECK TOTAL			180.00			-----
2329KOCH AIR LLC			00001 1311124	INV	09/23/2012	3237621	3237621		
1 0001087 0434	043		BUILDNG OP	BLDG REPR		255.35			
			Invoice Net			255.35			
			CHECK TOTAL			255.35			-----
3743Ky State Treasurer			00000	INV	08/31/2012	AUGUST-2012	AUGUST-2012		
1 10 7461			GF BALANCE	SAL PBLE		8,046.43			
			Invoice Net			8,046.43			
			CHECK TOTAL			8,046.43			-----
6160LINDA REECE			00000 3511045	INV	08/31/2012	083012	083012		
1 510 1611			FSF REVENU	REIMB LNCH		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----
1278MAIL FINANCE			00001	INV	08/31/2012	N3485655	N3485655		
1 0011075 0444			SUPERINTEN	COPR RENTL		273.05			
			Invoice Net			273.05			
			CHECK TOTAL			273.05			-----
1998MELITA DRAKE			00000	INV	09/19/2012	083012	083012		
1 0001124 0580			2ND LANG	TRAVEL		103.60			
2 0001137 0580			HOME HOSP	TRAVEL		148.80			
3 0001137 0580			HOME HOSP	TRAVEL		2.75			
			Invoice Net			255.15			
			CHECK TOTAL			255.15			-----
5432RCS COMMUNICATIONS			00000	INV	08/31/2012	96692	96692		
1 9011092 0536			BUS DRIVE	RADIO SERV		37.50			
			Invoice Net			37.50			
			CHECK TOTAL			37.50			-----
6159ROBERT TODD RUSSELL			00000	INV	09/10/2012	082312	082312		
1 0002123 0580	3372		SP ED COOR	TRAVEL		15.90			
			Invoice Net			15.90			
			CHECK TOTAL			15.90			-----
6157STAPLES ADVANTAGE			00000 1321033	INV	09/17/2012	3180215420	3180215420		
1 9302104 0610	1283		FRYSC	SUPPLIES		96.71			
			Invoice Net			96.71			
6157STAPLES ADVANTAGE			00000 3411059	INV	09/17/2012	3180215421	3180215421		
1 0411118 0899	Z1		REG INSTR	MISC-EXPND		159.96			
			Invoice Net			159.96			
6157STAPLES ADVANTAGE			00000 3501027	INV	09/17/2012	3180215422	3180215422		

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1	0501118 0610	A14	REG INSTR	SUPPLIES		63.25			
			Invoice Net			63.25			
						CHECK TOTAL	319.92		-----
5196T-MOBILE		00000	INV	09/10/2012		091612	091612		
1	0001087 0532		BUILDNG OP	PHONE		45.75			
2	9011091 0532		TRAN DIR	PHONE		58.69			
3	0001087 0532		BUILDNG OP	PHONE		46.59			
			Invoice Net			151.03			
						CHECK TOTAL	151.03		-----
75UNITED PARCEL SERVICE		00000	INV	09/19/2012		689348342	689348342		
1	0011071 0531		BOARD	POSTAGE		20.00			
2	0001087 0610		BUILDNG OP	SUPPLIES		5.87			
			Invoice Net			25.87			
						CHECK TOTAL	25.87		-----
1436VICKI GOODLETT		00000	INV	09/26/2012		08-31-12	08-31-12		
1	0011082 0580		ACCOUNTING	TRAVEL		16.18			
			Invoice Net			16.18			
						CHECK TOTAL	16.18		-----
58 INVOICES			WARRANT TOTAL			50,517.75	50,517.75		
			CASH ACCOUNT BALANCE				2,597,175.46		

Spencer County Board of Education

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 44.79
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 255.35
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 153.46
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 5.87
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 130.17
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 754.46
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 103.60
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 151.55
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 313.12
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0647 -	REFERENCE MATERIALS 39.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 20.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 273.05
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0580 -	TRAVEL EXPENSES 16.18
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411 -	WATER/SEWAGE 114.45
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622 -	ELECTRICITY 587.77
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411 -	WATER/SEWAGE 450.53
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411 -	WATER/SEWAGE 335.34
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D3	DEPT -MATH 205.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX 159.96
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411 -	WATER/SEWAGE 22.24
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622 -	ELECTRICITY 660.01
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0580 -	TRAVEL EXPENSES 334.24
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411 -	WATER/SEWAGE 162.81
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 1,116.20
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411 -	WATER/SEWAGE 610.88
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 6,215.90
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0623 -	BOTTLED GAS 578.93
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411 -	WATER/SEWAGE 3,077.03
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES 19.67
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 63.25
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D17	SPANISH 1 SUPPLIES 90.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D18	SPANISH 2 SUPPLIES 90.00
1	10	GENERAL FUND BALANCE S 1	-7461 -	ACCR SALARIES & BENEFIT 8,046.43
1	10	GENERAL FUND BALANCE S 1	-7484 -	ANTHEM LIFE INSURANCE 742.94
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338 -	REGISTRATION FEES 150.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532 -	TELEPHONE 58.69
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 42.16
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0536 -	RADIO SERVICES 37.50
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 22,377.89
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411 -	WATER/SEWAGE 45.71
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY 111.25
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 117.45
				FUND TOTAL 48,884.83
CASH ACCOUNT 10 6101 BALANCE 2,597,175.46				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4012	TRAVEL EXPENSES 243.59
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0580 -3372	TRAVEL EXPENSES 15.90
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0647 -3372	REFERENCE MATERIALS 39.00
2	0412053	PROFESS DEVELOPMENT IN 2	-041-2213-470-20-0338 -1402	REGISTRATION FEES 205.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0580 -1352	TRAVEL EXPENSES 100.40
2	0502053	PROFESS DEVELOPMENT IN 2	-050-2213-470-20-0338 -1402	REGISTRATION FEES 276.61
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1283	GENERAL SUPPLIES 96.71
FUND TOTAL				977.21
CASH ACCOUNT 10 6101 BALANCE 2,597,175.46				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 465.23
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 100.00
FUND TOTAL				565.23
CASH ACCOUNT 10 6101 BALANCE 2,597,175.46				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES 90.48
FUND TOTAL				90.48
CASH ACCOUNT 10 6101 BALANCE 2,597,175.46				
WARRANT SUMMARY TOTAL				50,517.75
GRAND TOTAL				50,517.75

** END OF REPORT - Generated by VICKI GOODLETT **