

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/27/2012 WARRANT: km073112 AMOUNT: \$ 2,173.48

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: km073112 08/27/2012

DUE DATE: 08/27/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|---|-------|------------|----------------|----------------|--------------|---------|-------|
| 5999ASHLEY MCGAUGHEY | | | 00000 | 3411016 | INV 08/24/2012 | 071912 | 071912 | | |
| 1 0411118 0610 | A1 | | | REG INSTR | GEN SUP | 37.45 | | | |
| | | | | | Invoice Net | 37.45 | | | |
| | | | | | | CHECK TOTAL | 37.45 | | ----- |
| 1338BULLITT COUNTY PUBLIC | | | 00001 | 1321032 | INV 08/24/2012 | 073112 | 073112 | | |
| 1 0442628 0338 3102 | | | | AT RISK ED | REG FEES | 500.00 | | | |
| | | | | | Invoice Net | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 5026COMMONWEALTH TECHNOLOG | | | 00001 | | INV 08/30/2012 | IN104426 | IN104426 | | |
| 1 0501118 0444 A19 | | | | REG INSTR | COPR RENTL | 11.09 | | | |
| 2 0501118 0444 A19 | | | | REG INSTR | COPR RENTL | 1.90 | | | |
| 3 0501118 0444 A19 | | | | REG INSTR | COPR RENTL | 7.32 | | | |
| 4 0501118 0444 A19 | | | | REG INSTR | COPR RENTL | 6.77 | | | |
| 5 0501118 0444 A19 | | | | REG INSTR | COPR RENTL | 3.85 | | | |
| 6 0501118 0444 A19 | | | | REG INSTR | COPR RENTL | 18.52 | | | |
| 7 0501118 0444 A19 | | | | REG INSTR | COPR RENTL | 22.84 | | | |
| | | | | | Invoice Net | 72.29 | | | |
| | | | | | | CHECK TOTAL | 72.29 | | ----- |
| 5679DANIEL COX | | | 00000 | | INV 08/24/2012 | 072312 | 072312 | | |
| 1 0412751 0580 3102 | | | | AT RISK ED | TRAVEL | 20.40 | | | |
| | | | | | Invoice Net | 20.40 | | | |
| 5679DANIEL COX | | | 00000 | | INV 08/24/2012 | 072412 | 072412 | | |
| 1 0412751 0580 3102 | | | | AT RISK ED | TRAVEL | 11.60 | | | |
| | | | | | Invoice Net | 11.60 | | | |
| 5679DANIEL COX | | | 00000 | | INV 08/24/2012 | 073112 | 073112 | | |
| 1 0412751 0580 3102 | | | | AT RISK ED | TRAVEL | 5.20 | | | |
| | | | | | Invoice Net | 5.20 | | | |
| | | | | | | CHECK TOTAL | 37.20 | | ----- |
| 5493ERIC A. DAVIS | | | 00000 | | INV 08/24/2012 | 071912 | 071912 | | |
| 1 0411118 0580 PD | | | | REG INSTR | TRAVEL | 18.85 | | | |
| | | | | | Invoice Net | 18.85 | | | |
| | | | | | | CHECK TOTAL | 18.85 | | ----- |
| 205KENWAY DISTRIBUTORS, I | | | 00001 | | INV 07/31/2012 | 662062 | 662062 | | |
| 1 0411087 0610 | | | | BUILDNG OP | SUPPLIES | 67.32 | | | |
| | | | | | Invoice Net | 67.32 | | | |
| | | | | | | CHECK TOTAL | 67.32 | | ----- |
| 1278NEOFUNDS BY NEOPOST | | | 00006 | | INV 08/24/2012 | 82046750-731 | 82046750-731 | | |
| 1 0011071 0531 | | | | BOARD | POSTAGE | 500.00 | | | |
| | | | | | Invoice Net | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 211OFFICE DEPOT | | | 00001 | 3441027 | INV 08/08/2012 | 616196686001 | 616196686001 | | |

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: km073112 08/27/2012

DUE DATE: 08/27/2012

| VENDOR | G/L | ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|--------------|-----|-------|-------------|------------|----------------------|--------------|----------|-------|
| | 1 | 0441118 0650 | D10 | | REG INSTR | TECH SUPP | 277.48 | | | |
| | | | | | Invoice Net | | 277.48 | | | |
| | | | | | | | CHECK TOTAL | | 277.48 | ----- |
| 6158STEPHANIE PHELPS | | | | 00000 | INV | 08/24/2012 | 072312 | 072312 | | |
| 1 | 0412751 0580 | 3102 | | | AT RISK ED | TRAVEL | 63.20 | | | |
| | | | | | Invoice Net | | 63.20 | | | |
| | | | | | | | CHECK TOTAL | | 63.20 | ----- |
| 61THE SPENCER MAGNET | | | | 00001 | INV | 08/24/2012 | 071712 | 071712 | | |
| 1 | 9302104 0610 | 1293 | | | FRYSC | SUPPLIES | 30.00 | | | |
| | | | | | Invoice Net | | 30.00 | | | |
| | | | | | | | CHECK TOTAL | | 30.00 | ----- |
| 3588VONDA MARTIN | | | | 00000 | INV | 08/24/2012 | 071212 | 071212 | | |
| 1 | 9302104 0580 | 1283 | | | FRYSC | TRAVEL | 93.16 | | | |
| | | | | | Invoice Net | | 93.16 | | | |
| | | | | | | | CHECK TOTAL | | 93.16 | ----- |
| 3011WAL-MART COMMUNITY / G | | | | 00000 | INV | 09/10/2012 | 002371 | 002371 | | |
| 1 | 9605203 0610 | 044C | | | DAY CARE | SUPPLIES | 183.63 | | | |
| | | | | | Invoice Net | | 183.63 | | | |
| 3011WAL-MART COMMUNITY / G | | | | 00000 | INV | 09/10/2012 | 003675 | 003675 | | |
| 1 | 0002053 0610 | 4012 | | | PROF DEV | SUPPLIES | 129.65 | | | |
| | | | | | Invoice Net | | 129.65 | | | |
| 3011WAL-MART COMMUNITY / G | | | | 00000 | INV | 09/10/2012 | 004464 | 004464 | | |
| 1 | 0441118 0899 | Z1 | | | REG INSTR | MISC-EXPND | 74.97 | | | |
| | | | | | Invoice Net | | 74.97 | | | |
| 3011WAL-MART COMMUNITY / G | | | | 00000 | INV | 09/10/2012 | 004632 | 004632 | | |
| 1 | 0432001 0610 | 1352 | | | PS INSTR | SUPPLIES | 25.12 | | | |
| | | | | | Invoice Net | | 25.12 | | | |
| 3011WAL-MART COMMUNITY / G | | | | 00000 | INV | 09/10/2012 | 007396 | 007396 | | |
| 1 | 0411118 0610 | S41 | | | REG INSTR | SUPPLIES | 36.25 | | | |
| | | | | | Invoice Net | | 36.25 | | | |
| | | | | | | | CHECK TOTAL | | 449.62 | ----- |
| 4865WALMART COMMUNITY / GE | | | | 00000 | INV | 08/24/2012 | 002426 | 002426 | | |
| 1 | 9302104 0610 | 1283 | | | FRYSC | SUPPLIES | 26.91 | | | |
| | | | | | Invoice Net | | 26.91 | | | |
| | | | | | | | CHECK TOTAL | | 26.91 | ----- |
| 19 INVOICES | | | | | | | WARRANT TOTAL | 2,173.48 | 2,173.48 | |
| | | | | | | | CASH ACCOUNT BALANCE | 2,632,356.93 | | |

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: km073112 08/27/2012

DUE DATE: 08/27/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------|---------|--------------------------|-----------------------------|--------------------------------|
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0531 - | POSTAGE & PO BOX RENT 500.00 |
| 1 | 0411087 | BUILDING OPERATIONS & 1 | -041-2610-470-20-0610 - | GENERAL SUPPLIES 67.32 |
| 1 | 0411118 | REGULAR INSTRUCTION 1 | -041-1100-100-20-0580 -PD | TRAVEL EXPENSES 18.85 |
| 1 | 0411118 | REGULAR INSTRUCTION 1 | -041-1100-100-20-0610 -A1 | GENERAL SUPPLIES 37.45 |
| 1 | 0411118 | REGULAR INSTRUCTION 1 | -041-1100-100-20-0610 -S41 | SUPPLIES-SMITH 36.25 |
| 1 | 0441118 | REGULAR INSTRUCTION 1 | -044-1100-100-10-0650 -D10 | TECHNOLOGY RELATED SUP 277.48 |
| 1 | 0441118 | REGULAR INSTRUCTION 1 | -044-1100-100-10-0899 -Z1 | OTHER MISCELLANEOUS EX 74.97 |
| 1 | 0501118 | REGULAR INSTRUCTION 1 | -050-1100-100-30-0444 -A19 | COPIER RENTAL 72.29 |
| | | | | FUND TOTAL 1,084.61 |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,632,356.93 | |
| 2 | 0002053 | PROFESS DEVELOPMENT IN 2 | -000-2213-470-00-0610 -4012 | GENERAL SUPPLIES 129.65 |
| 2 | 0412751 | AT-RISK EDUCATION 2 | -041-1100-450-20-0580 -3102 | TRAVEL EXPENSES 100.40 |
| 2 | 0432001 | PRESCHOOL REGULAR INST 2 | -043-1100-100-11-0610 -1352 | GENERAL SUPPLIES 25.12 |
| 2 | 0442628 | AT-RISK EDUCATION 2 | -044-1100-452-10-0338 -3102 | REGISTRATION FEES 500.00 |
| 2 | 9302104 | FRYSC RESOURCE CENTER 2 | -930-3300-851-00-0580 -1283 | TRAVEL EXPENSES 93.16 |
| 2 | 9302104 | FRYSC RESOURCE CENTER 2 | -930-3300-851-00-0610 -1283 | GENERAL SUPPLIES 26.91 |
| 2 | 9302104 | FRYSC RESOURCE CENTER 2 | -930-3300-851-00-0610 -1293 | GENERAL SUPPLIES 30.00 |
| | | | | FUND TOTAL 905.24 |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,632,356.93 | |
| 52 | 9605203 | DAY CARE SERVICES 52 | -040-3200-840-00-0610 -044C | GENERAL SUPPLIES 183.63 |
| | | | | FUND TOTAL 183.63 |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,632,356.93 | |
| | | | | WARRANT SUMMARY TOTAL 2,173.48 |
| | | | | GRAND TOTAL 2,173.48 |

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