

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/11/2012 WARRANT: KM100812 AMOUNT: \$ 5,031.35

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: KM100812 10/11/2012 DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		-----
5951 ASHLEY JONES	1 220 1920	090A	00000	INV	10/12/2012	AJ-092012	AJ-092012		
			GRANT REV	CONTRIBUTE		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		-----
5951 HOPE HARDIN	1 220 1920	090A	00000	INV	10/12/2012	HH-092012	HH-092012		
			GRANT REV	CONTRIBUTE		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		-----
5951 JAMES STEWART	1 220 1920	090A	00000	INV	10/12/2012	JS-101012	JS-101012		
			GRANT REV	CONTRIBUTE		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	45.00		-----
1175 DOLLAR GENERAL STORE	1 0411118 0899	Z1	00003	3411111	INV 10/12/2012	100812	100812		
			REG INSTR	MISC-EXPND		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
3620 FRYSCY, INC.	1 9302104 0338	1293	00005	1321083	INV 10/12/2012	091012	091012		
			FRYSC	REG FEES		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
5177 JOSHUA E. SEABOLT	1 0441118 0580	A4	00000	INV	10/12/2012	100812	100812		
			REG INSTR	TRAVEL		84.62			
			Invoice Net			84.62			
						CHECK TOTAL	84.62		-----
3097 KASA/KLA	1 0502053 0338	1403	00003	3501071	INV 11/02/2012	100312-SR	100312-SR		
			PROF DEV	REG FEES		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----
605 KASSP	1 0502053 0338	1403	00002	3501073	INV 10/12/2012	100512-CH	100512-CH		
			PROF DEV	REG FEES		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		-----
1240 KMEA	1 0501118 0610	D16	00001	3501069	INV 10/12/2012	237701	237701		
			REG INSTR	SUPPLIES		181.00			
			Invoice Net			181.00			
						CHECK TOTAL	181.00		-----
2406 KSPMA			00000	3501070	INV 10/12/2012	100112-JH	100112-JH		

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0501087 0610			BUILDNG OP		100.00			
				Supplies		100.00			
				Invoice Net					
						CHECK TOTAL	100.00		-----
3867 LOWES			00002 1311194	INV	10/15/2012	911227	911227		
1 0011075 0610			SUPERINTEN	SUPPLIES		36.08			
			Invoice Net			36.08			
3867 LOWES			00002 1311199	INV	10/15/2012	912299	912299		
1 0011086 0610			OPERATION	SUPPLIES		56.96			
			Invoice Net			56.96			
						CHECK TOTAL	93.04		-----
1399 MARVIN MAESER PLUMBING			00000 1311210	INV	10/12/2012	92110	92110		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		254.00			
			Invoice Net			254.00			
						CHECK TOTAL	254.00		-----
678 NATIONAL GEOGRAPHIC BE			00000 3411109	INV	10/12/2012	100812	100812		
1 0411118 0899 Z1			REG INSTR	MISC-EXPND		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
4207 NEWCOMB OIL CO			00000 1311200	INV	10/15/2012	IN-181742	IN-181742		
1 9011096 0661			BUS MAINT	LUB		3,182.31			
			Invoice Net			3,182.31			
						CHECK TOTAL	3,182.31		-----
4318 TWO GUYS PRINTING, LLC			00000 1311067	INV	10/12/2012	7496	7496		
1 0001137 0610			HOME HOSP	SUPPLIES		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
1194 TYLER MOUNTAIN WATER C			00000	INV	10/12/2012	9889521	9889521		
1 0011075 0610			SUPERINTEN	SUPPLIES		89.58			
			Invoice Net			89.58			
1194 TYLER MOUNTAIN WATER C			00000	INV	10/12/2012	9896686	9896686		
1 0001087 0610			BUILDNG OP	SUPPLIES		7.95			
			Invoice Net			7.95			
1194 TYLER MOUNTAIN WATER C			00000	INV	10/12/2012	9897198	9897198		
1 0011075 0610			SUPERINTEN	SUPPLIES		15.90			
2 9011096 0610			BUS MAINT	SUPPLIES		7.95			
			Invoice Net			23.85			
						CHECK TOTAL	121.38		-----
19 INVOICES						5,031.35	5,031.35		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							2,991,112.65		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM100812 10/11/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	254.00	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95	
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0610 -	GENERAL SUPPLIES	25.00	
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	141.56	
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0610 -	GENERAL SUPPLIES	56.96	
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX	150.00	
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES	84.62	
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	100.00	
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	181.00	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	7.95	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS	3,182.31	
FUND TOTAL				4,191.35	
CASH ACCOUNT 10 6101		BALANCE 2,991,112.65			
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1403	REGISTRATION FEES	725.00	
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	75.00	
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -1293	REGISTRATION FEES	40.00	
FUND TOTAL				840.00	
CASH ACCOUNT 10 6101		BALANCE 2,991,112.65			
WARRANT SUMMARY TOTAL				5,031.35	
GRAND TOTAL				5,031.35	

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