

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/17/2012 WARRANT: KM101712 AMOUNT: \$ 1,857.45

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: KM101712 10/17/2012

DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/29/2012	IN111836	IN111836		
1 0411118 0444 A9		REG INSTR		COPR RENTL		222.63			
2 0411118 0444 A9		REG INSTR		COPR RENTL		190.88			
3 0411118 0444 A9		REG INSTR		COPR RENTL		263.12			
		Invoice Net				676.63			
		CHECK TOTAL				676.63			-----
6152 KENTUCKY STATE TREASUR		00002	1311242	INV	10/19/2012	101512	101512		
1 0011099 0349		PER SVCS		OTH PF SVS		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			-----
5181 KU		00002		INV	10/29/2012	3520-101212	3520-101212		
1 0441087 0622		BUILDNG OP		ELECTRIC		18.82			
		Invoice Net				18.82			
		CHECK TOTAL				18.82			-----
5392 KYSTE		00001	1311222	INV	10/29/2012	100612	100612		
1 0011100 0338		ADM TECH S		REG FEES		150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			-----
4010 MOORE WALLACE		00001	1311221	INV	10/29/2012	788583548	788583548		
1 0011082 0610		ACCOUNTING		SUPPLIES		281.00			
		Invoice Net				281.00			
		CHECK TOTAL				281.00			-----
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	10/19/2012	SCBE003	SCBE003		
1 0011071 0610		BOARD		SUPPLIES		25.00			
2 0002123 0610 3371		SP ED COOR		SUPPLIES		25.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			-----
701 SMITH'S SERVICE STATIO		00001	1311228	INV	10/29/2012	101512	101512		
1 0001087 0433		BUILDNG OP		EQUIP R&M		631.00			
		Invoice Net				631.00			
		CHECK TOTAL				631.00			-----
7 INVOICES						WARRANT TOTAL	1,857.45	1,857.45	
						CASH ACCOUNT BALANCE		2,863,333.76	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM101712 10/17/2012

DUE DATE: 10/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	631.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	25.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	281.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	50.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0338 -	REGISTRATION FEES	150.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	676.63
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	18.82
FUND TOTAL				1,832.45
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3371	GENERAL SUPPLIES	25.00
FUND TOTAL				25.00
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
WARRANT SUMMARY TOTAL				1,857.45
GRAND TOTAL				1,857.45

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