

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/17/2012 WARRANT: VG093012 AMOUNT: \$ 38,351.65

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: VG093012 10/17/2012 DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
985 BOONES ELECTRIC MOTOR	00000 1311211 INV 10/17/2012					10463	10463		
1 0405101 0433	FOOD SVC EQUIP R&M					144.00			
	Invoice Net					144.00			
	CHECK TOTAL					144.00			-----
6177 HORN RICHARDSON & ASSO	00000 1321110 INV 10/17/2012					10-01-2012	10-01-2012		
1 0402121 0345 3372	ECE DIST MED SV					2,749.00			
	Invoice Net					2,749.00			
	CHECK TOTAL					2,749.00			-----
3097 KASA	00001 INV 10/30/2012					113989	113989		
1 0402053 0338 1403	PROF DEV REG FEES					189.36			
	Invoice Net					189.36			
	CHECK TOTAL					189.36			-----
112 THE MCGRAW-HILL COMPAN	00001 1321084 INV 10/30/2012					70276781001	70276781001		
1 0412751 0643 3202	AT RISK ED SUPP BKS					3,280.16			
	Invoice Net					3,280.16			
112 THE MCGRAW-HILL COMPAN	00001 1321084 INV 10/30/2012					70278359001	70278359001		
1 0412751 0643 3202	AT RISK ED SUPP BKS					446.10			
	Invoice Net					446.10			
	CHECK TOTAL					3,726.26			-----
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032901-1012	9032901-1012		
1 0501087 0622	BUILDNG OP ELECTRIC					14.17			
	Invoice Net					14.17			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032902-1012	9032902-1012		
1 0501087 0622	BUILDNG OP ELECTRIC					31.80			
	Invoice Net					31.80			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032903-1012	9032903-1012		
1 0501087 0622	BUILDNG OP ELECTRIC					40.79			
	Invoice Net					40.79			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032904-1012	9032904-1012		
1 0501087 0622	BUILDNG OP ELECTRIC					14.17			
	Invoice Net					14.17			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032905-1012	9032905-1012		
1 0501087 0622	BUILDNG OP ELECTRIC					162.27			
	Invoice Net					162.27			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032906-1012	9032906-1012		
1 0501087 0622	BUILDNG OP ELECTRIC					25.82			
	Invoice Net					25.82			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032907-1012	9032907-1012		
1 0401087 0622	BUILDNG OP ELECTRIC					7,471.79			
	Invoice Net					7,471.79			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032908-1012	9032908-1012		
1 0501087 0622	BUILDNG OP ELECTRIC					31.82			
	Invoice Net					31.82			
5159 SALT RIVER ELECTRIC	00004 INV 10/30/2012					9032910-1012	9032910-1012		

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: VG093012 10/17/2012

DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0501087 0622		BUILDNG OP	ELECTRIC		313.54			
			Invoice Net			313.54			
5159	SALT RIVER ELECTRIC	00004	INV	10/30/2012		9032911-1012	9032911-1012		
	1 0411087 0622		BUILDNG OP	ELECTRIC		10,497.65			
			Invoice Net			10,497.65			
5159	SALT RIVER ELECTRIC	00004	INV	10/30/2012		9032913-1012	9032913-1012		
	1 0501087 0622		BUILDNG OP	ELECTRIC		7,030.35			
			Invoice Net			7,030.35			
5159	SALT RIVER ELECTRIC	00004	INV	10/30/2012		9032914-1012	9032914-1012		
	1 0501087 0622		BUILDNG OP	ELECTRIC		5,110.35			
			Invoice Net			5,110.35			
5159	SALT RIVER ELECTRIC	00004	INV	10/30/2012		9032915-1012	9032915-1012		
	1 0411087 0622		BUILDNG OP	ELECTRIC		39.59			
			Invoice Net			39.59			
			CHECK TOTAL			30,784.11			-----
1281	SPENCER CO HIGH SCHOOL	00000	3501047	INV	10/30/2012	3501047	3501047		
	1 0501118 0531 A1		REG INSTR	POSTAGE		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			-----
61	THE SPENCER MAGNET	00002	INV	10/30/2012		090512	090512		
	1 0011086 0542		OPERATION	NEWSP ADV		127.50			
			Invoice Net			127.50			
61	THE SPENCER MAGNET	00002	1311177	INV	10/30/2012	091212	091212		
	1 0011086 0542		OPERATION	NEWSP ADV		122.40			
			Invoice Net			122.40			
61	THE SPENCER MAGNET	00002	INV	10/30/2012		091212-	091212-		
	1 0011086 0542		OPERATION	NEWSP ADV		127.50			
			Invoice Net			127.50			
			CHECK TOTAL			377.40			-----
75	UNITED PARCEL SERVICE	00000	INV	10/30/2012		689348402	689348402		
	1 0011071 0531		BOARD	POSTAGE		60.00			
	2 0441118 0531 A6		REG INSTR	POSTAGE		10.30			
	3 0432001 0610 1352		PS INSTR	SUPPLIES		11.22			
			Invoice Net			81.52			
			CHECK TOTAL			81.52			-----
23 INVOICES						38,351.65	38,351.65		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							2,863,333.76		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: VG093012 10/17/2012

DUE DATE: 10/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 60.00
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0542 -	NEWSPAPER ADVERTISING 377.40
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0622 -	ELECTRICITY 7,471.79
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0622 -	ELECTRICITY 10,537.24
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 10.30
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0622 -	ELECTRICITY 12,775.08
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 300.00
				FUND TOTAL 31,531.81
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
2	0402053	PROFESS DEVELOPMENT IN 2	-040-2213-470-10-0338 -1403	REGISTRATION FEES 189.36
2	0402121	SPECIAL EDUCATION INST 2	-040-1900-200-10-0345 -3372	MEDICAL SERVICES 2,749.00
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0643 -3202	SUPPLEMENTARY BKS/STUD 3,726.26
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -1352	GENERAL SUPPLIES 11.22
				FUND TOTAL 6,675.84
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
51	0405101	FOOD SERVICES 51	-040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 144.00
				FUND TOTAL 144.00
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
WARRANT SUMMARY TOTAL				38,351.65
GRAND TOTAL				38,351.65

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