

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/25/2012 WARRANT: KM101912 AMOUNT: \$ 40,761.78

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: KM101912 10/25/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	10/26/2012	120548	120548		
1 9011092	0627			BUS DRIVE	DIESEL	18,867.46			
2 0001087	0626			BUILDNG OP	GASOLINE	510.51			
3 0001019	0626			REIMB TRIP	GASOLINE	86.84			
4 9011091	0626			TRAN DIR	GASOLINE	94.31			
5 9011096	0626			BUS MAINT	GASOLINE	76.74			
6 0441087	0624			BUILDNG OP	FUEL OIL	1,292.40			
				Invoice Net		20,928.26			
				CHECK TOTAL		20,928.26			-----
5999 ASHLEY MCGAUGHEY		00000	3411016	INV	11/08/2012	071912-2	071912-2		
1 0411118	0610	A1		REG INSTR	GEN SUP	41.75			
				Invoice Net		41.75			
				CHECK TOTAL		41.75			-----
1264 AT & T		00001		INV	11/13/2012	111312-0482	111312-0482		
1 0421087	0532			BUILDNG OP	PHONE	127.27			
				Invoice Net		127.27			
				CHECK TOTAL		127.27			-----
1264 AT & T		00003		INV	10/26/2012	0111312-0483	0111312-0483		
1 0411087	0532			BUILDNG OP	PHONE	46.74			
				Invoice Net		46.74			
1264 AT & T		00003		INV	10/26/2012	0111312-0488	0111312-0488		
1 0401087	0532			BUILDNG OP	PHONE	75.67			
				Invoice Net		75.67			
1264 AT & T		00003		INV	10/26/2012	111312-0483	111312-0483		
1 0501087	0532			BUILDNG OP	PHONE	37.84			
				Invoice Net		37.84			
1264 AT & T		00003		INV	10/26/2012	111312-0487	111312-0487		
1 0441087	0532			BUILDNG OP	PHONE	41.01			
				Invoice Net		41.01			
1264 AT & T		00003		INV	10/26/2012	111312-0488	111312-0488		
1 0011100	0532			ADM TECH S	PHONE	151.76			
				Invoice Net		151.76			
				CHECK TOTAL		353.02			-----
1466 AT&T COMMUNICATION SYS		00001		INV	11/10/2012	4096492	4096492		
1 0011071	0532			BOARD	PHONE	71.13			
				Invoice Net		71.13			
				CHECK TOTAL		71.13			-----
5951 JAMES STEWART		00000		INV	10/12/2012	JS-101012	JS-101012		
1 220	1920	090A		GRANT REV	CONTRIBUTE	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
6015 BRAIN POP		00001	1321073	INV	10/26/2012	US2513R	US2513R		

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1	0442628 0643	3102	AT RISK ED	SUPP BKS		1,650.00			
			Invoice Net			1,650.00			
						CHECK TOTAL	1,650.00		-----
1839	CHENOWETH LAW OFFICE	00000	INV	10/26/2012		101012	101012		
1	0011071 0343	BOARD	LEGAL SVC			431.70			
		Invoice Net				431.70			
						CHECK TOTAL	431.70		-----
3116	CHOATE FIRE PROTECTION	00001	INV	11/15/2012		36070	36070		
1	0001087 0433 050	BUILDNG OP	EQUIP R&M			209.87			
		Invoice Net				209.87			
3116	CHOATE FIRE PROTECTION	00001	INV	11/15/2012		36071	36071		
1	0001087 0433 044	BUILDNG OP	EQUIP R&M			102.46			
		Invoice Net				102.46			
3116	CHOATE FIRE PROTECTION	00001	INV	11/15/2012		36072	36072		
1	0001087 0433 041	BUILDNG OP	EQUIP R&M			170.76			
		Invoice Net				170.76			
3116	CHOATE FIRE PROTECTION	00001	INV	11/15/2012		36073	36073		
1	0001087 0433 040	BUILDNG OP	EQUIP R&M			500.88			
		Invoice Net				500.88			
						CHECK TOTAL	983.97		-----
5026	COMMONWEALTH TECHNOLOG	00001	INV	11/06/2012		IN112609	IN112609		
1	0011075 0444	SUPERINTEN	COPR RENTL			62.24			
		Invoice Net				62.24			
5026	COMMONWEALTH TECHNOLOG	00001	INV	11/06/2012		IN112610	IN112610		
1	0401118 0444 A4	REG INSTR	COPR RENTL			513.05			
2	0401118 0444 A4	REG INSTR	COPR RENTL			123.76			
		Invoice Net				636.81			
5026	COMMONWEALTH TECHNOLOG	00001	INV	11/06/2012		IN112611	IN112611		
1	0432001 0444 1352	PS INSTR	COPR RENTL			76.02			
		Invoice Net				76.02			
5026	COMMONWEALTH TECHNOLOG	00001	INV	11/10/2012		IN113215	IN113215		
1	0501118 0444 A19	REG INSTR	COPR RENTL			19.47			
2	0501118 0444 A19	REG INSTR	COPR RENTL			25.65			
3	0501118 0444 A19	REG INSTR	COPR RENTL			62.74			
4	0501118 0444 A19	REG INSTR	COPR RENTL			179.15			
5	0501118 0444 A19	REG INSTR	COPR RENTL			295.97			
6	0501118 0444 A19	REG INSTR	COPR RENTL			403.28			
7	0501118 0444 A19	REG INSTR	COPR RENTL			48.75			
		Invoice Net				1,035.01			
						CHECK TOTAL	1,810.08		-----
4964	COUNTRY MART	00000	1321066 INV	10/26/2012		1064-091812	1064-091812		
1	9302104 0680 1293	FRYSC	WELFARE			20.83			
		Invoice Net				20.83			
4964	COUNTRY MART	00000	1321066 INV	10/26/2012		1064-092112	1064-092112		

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	1 9302104 0680	1293	FRYSC	WELFARE		10.00			
				Invoice Net		10.00			
4964 COUNTRY MART			00000	1321066 INV	10/26/2012	1064-092612	1064-092612		
	1 9302104 0680	1293	FRYSC	WELFARE		25.00			
				Invoice Net		25.00			
4964 COUNTRY MART			00000	1321066 INV	10/26/2012	1064-91012	1064-91012		
	1 9302104 0680	1293	FRYSC	WELFARE		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		70.83			-----
6148 CURT HAUN			00000	1321113 INV	11/13/2012	102212	102212		
	1 0002053 0616	4012	PROF DEV	FD NI NFS		39.80			
				Invoice Net		39.80			
				CHECK TOTAL		39.80			-----
3162 EMBASSY SUITES LEXINGT			00000	1321105 INV	11/08/2012	100512	100512		
	1 0502053 0338	1403	PROF DEV	REG FEES		129.47			
				Invoice Net		129.47			
				CHECK TOTAL		129.47			-----
5779 EMERGE IT SOLUTIONS			00000	3441082 INV	10/28/2012	35978	35978		
	1 0441118 0650	D10	REG INSTR	TECH SUPP		154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			-----
2242 IRVING MATERIALS INC.			00001	1311239 INV	11/10/2012	1381608	1381608		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		244.00			
				Invoice Net		244.00			
2242 IRVING MATERIALS INC.			00001	1311239 INV	11/10/2012	1381739	1381739		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		819.00			
				Invoice Net		819.00			
				CHECK TOTAL		1,063.00			-----
3249 JUNIOR LIBRARY GUILD			00002	1321047 INV	11/01/2012	166436	166436		
	1 0442628 0643	3102	AT RISK ED	SUPP BKS		366.00			
				Invoice Net		366.00			
3249 JUNIOR LIBRARY GUILD			00002	3411030 INV	11/01/2012	166454	166454		
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		2,271.00			
				Invoice Net		2,271.00			
				CHECK TOTAL		2,637.00			-----
1017 KAAC			00002	1311244 INV	11/10/2012	101112	101112		
	1 0001011 0810	130X	GT INSTR	REG FEES		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
5946 KATHY PELLETIER CONSUL			00000	INV	10/26/2012	210	210		
	1 0011082 0344		ACCOUNTING	FIN SVC		250.00			
				Invoice Net		250.00			

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						CHECK TOTAL	250.00		-----
222 KY SCHOOL BOARDS INSUR	00002		INV	11/24/2012		0432	0432		
1 9011092 0260	BUS DRIVE		WRK	COMP		-158.00			
2 0001087 0260	BUILDNG OP		WRK	COMP		841.00			
3 0411918 0260	REG INS BD		WRK	COMP		308.00			
4 0501918 0260	REG INS BD		WRK	COMP		308.00			
	Invoice Net					1,299.00			
						CHECK TOTAL	1,299.00		-----
2406 KSPMA	00000	3441087	INV	10/28/2012		091412	091412		
1 0441087 0610	BUILDNG OP		SUPPLIES			100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
1278 NEOFUNDS BY NEOPOST	00006	1311198	INV	11/12/2012		101412	101412		
1 0011071 0531	BOARD		POSTAGE			500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		-----
4814 NORTH CENTRAL DISTRICT	00000		INV	10/26/2012		643	643		
1 0401037 0345	HLTH SVCS		MED SV			5,409.35			
	Invoice Net					5,409.35			
						CHECK TOTAL	5,409.35		-----
211 OFFICE DEPOT	00001	1221175	CRM	10/25/2012		586965022001	586965022001		
1 10 6150	GF BALANCE		OTH	REC		-128.81			
	Invoice Net					-128.81			
211 OFFICE DEPOT	00001	2441076	CRM	11/24/2012		59137063301	59137063301		
1 10 6150	GF BALANCE		OTH	REC		-27.85			
	Invoice Net					-27.85			
211 OFFICE DEPOT	00001	3411106	INV	11/07/2012		627894997001	627894997001		
1 0411118 0643 D4	REG INSTR		SUPP	BKS		173.90			
	Invoice Net					173.90			
211 OFFICE DEPOT	00001	3411106	INV	11/07/2012		627894998001	627894998001		
1 0411118 0610 A1	REG INSTR		GEN	SUP		32.54			
	Invoice Net					32.54			
						CHECK TOTAL	49.78		-----
6180 ORTHO & SPORTS SPECIAL	00000	1321117	INV	11/24/2012		1321117	1321117		
1 9302104 0679 1283	FRYSC		STDNT	ACT		20.00			
	Invoice Net					20.00			
						CHECK TOTAL	20.00		-----
5205 PRINTER SOLUTIONS BY C	00000	3411103	INV	11/02/2012		SI9558	SI9558		
1 0411118 0610 S28	REG INSTR		SUPPLIES			79.99			
	Invoice Net					79.99			
						CHECK TOTAL	79.99		-----

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59	QUILL CORPORATION								
	1 0411118 0610 A1	00000	3411093	INV	10/26/2012	5958129	5958129		
				REG INSTR	GEN SUP	36.90			
				Invoice Net		36.90			
				CHECK TOTAL		36.90			-----
5163	RRCNA TLI NATIONAL CON								
	1 0442628 0338 3102	00000	1321116	INV	10/26/2012	102412	102412		
				AT RISK ED	REG FEES	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			-----
5929	SURVEY MONKEY.COM,LLC								
	1 0011071 0810	00000	1311268	INV	10/26/2012	20316458	20316458		
				BOARD	REG FEES	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
4402	THE STUDENT PLANNER, L								
	1 0411118 0610 A1	00001		INV	11/08/2012	103631	103631		
				REG INSTR	GEN SUP	1,147.96			
				Invoice Net		1,147.96			
				CHECK TOTAL		1,147.96			-----
5439	UNITED RENTALS (NORTH								
	1 0001087 0433	00001	1311166	INV	10/26/2012	106429258001	106429258001		
				BUILDNG OP	EQUIP R&M	407.52			
				Invoice Net		407.52			
				CHECK TOTAL		407.52			-----
1216	UNITED STATES POSTAL S								
	1 0441118 0531 A6	00001	3441091	INV	10/26/2012	092612	092612		
				REG INSTR	POSTAGE	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
49	INVOICES					40,761.78	40,761.78		
				WARRANT TOTAL					
				CASH ACCOUNT BALANCE			2,376,501.78		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM101912 10/25/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810 -130X	REGISTRATION FEES 75.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 86.84
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0260 -	WORKMENS COMPENSATION 841.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 407.52
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI 500.88
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI 170.76
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -044	EQUIPMENT REPAIR & MAI 102.46
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI 209.87
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 1,063.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 510.51
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343 -	LEGAL SERVICES 431.70
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 71.13
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0810 -	REGISTRATION FEES 300.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 62.24
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0344 -	FINANCIAL SERVICES 250.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE 151.76
1	0401037	HEALTH SERVICES 1	-040-2130-470-10-0345 -	MEDICAL SERVICES 5,409.35
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE 75.67
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL 636.81
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532 -	TELEPHONE 46.74
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 1,259.15
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S28	SUPPLIES-LARUE 79.99
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 2,271.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D4	DEPT-SCIENCE 173.90
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0260 -	WORKMENS COMPENSATION 308.00
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE 127.27
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE 41.01
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 100.00
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624 -	FUEL OIL 1,292.40
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 135.00
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP 154.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532 -	TELEPHONE 37.84
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,035.01
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0260 -	WORKMENS COMPENSATION 308.00
1	10	GENERAL FUND BALANCE S 1	-6150 -	OTHER RECEIVABLE -156.66
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 94.31
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0260 -	WORKMENS COMPENSATION -158.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 18,867.46
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 76.74
				FUND TOTAL 37,949.66
CASH ACCOUNT 10 6101	BALANCE	2,376,501.78		

2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE 39.80
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1352	COPIER RENTAL 76.02
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0338 -3102	REGISTRATION FEES 415.00
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0643 -3102	SUPPLEMENTARY BKS/STUD 2,016.00
2	0502053	PROFESS DEVELOPMENT IN 2	-050-2213-470-20-0338 -1403	REGISTRATION FEES 129.47
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION 45.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -1283	STUDENT ACTIVITIES	20.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/	70.83
			FUND TOTAL	2,812.12
CASH ACCOUNT 10 6101 BALANCE 2,376,501.78				
WARRANT SUMMARY TOTAL				40,761.78
GRAND TOTAL				40,761.78

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