Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/09/2012 WARRANT: KM111712 AMOUNT: $ 33,255.16

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: KM111712 11/09/2012 DUE DATE: 11/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2592 FERRELLGAS		00001		INV	11/09/2012	1073097605		1073097605		
	1 0001087 0622	BUILDNG OP		ELECTRIC		286.96				
		Invoice Net				286.96				
						CHECK TOTAL	2,670.32			-----------
4032 HOBY		00002	1311287	INV	11/08/2012	87442		87442		
	1 0001011 0810 130X	GT INSTR		REG FEES		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
4868 JIM OLIVER		00000		INV	11/14/2012	102512-JO		102512-JO		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
		Invoice Net				30.56				
						CHECK TOTAL	30.56			-----------
222 KY SCHOOL BOARDS INSUR		00002		INV	11/08/2012	1182-RD-41343		1182-RD-4134		
	1 0011071 0343	BOARD		LEGAL SVC		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
1656 LEARNING SEED		00002	1321075	INV	11/09/2012	77671		77671		
	1 0502140 0643 3483	AG ED		SUPP BKS		426.30				
		Invoice Net				426.30				
						CHECK TOTAL	426.30			-----------
5515 LUKE PENROD		00000		INV	11/08/2012	102512		102512		
	1 0411118 0643 D3	REG INSTR		SUPP BKS		22.67				
	2 0412053 0580 1403	PROF DEV		TRAVEL		22.66				
		Invoice Net				45.33				
						CHECK TOTAL	45.33			-----------
2603 MARTIN WORLD ENTERPRIS		00001	1311258	INV	12/08/2012	10027351		10027351		
	1 0011100 0650A	ADM TECH S		TECH SUPPL		319.96				
		Invoice Net				319.96				
2603 MARTIN WORLD ENTERPRIS		00001	3401054	INV	11/14/2012	10057247		10057247		
	1 0401118 0734 D10	REG INSTR		TECH HRDWR		443.88				
		Invoice Net				443.88				
						CHECK TOTAL	763.84			-----------
4942 MICHELLE GROSS		00000		INV	11/08/2012	102712		102712		
	1 0411118 0643 D3	REG INSTR		SUPP BKS		22.28				
	2 0412053 0580 1403	PROF DEV		TRAVEL		22.28				
		Invoice Net				44.56				
						CHECK TOTAL	44.56			-----------
3606 MIDAMERICA BOOKS		00000	3441103	INV	11/09/2012	260301		260301		
	1 0441118 0641 D6	REG INSTR		SUPPLIES		95.70				
		Invoice Net				95.70				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM111712 11/09/2012 DUE DATE: 11/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.70			-----------
211 OFFICE DEPOT			00001	3411106 INV	11/07/2012	627894999001		627894999001		
	1 0411118 0610	A1	REG INSTR	GEN SUP		28.54				
			Invoice Net			28.54				
						CHECK TOTAL	28.54			-----------
5845 PITSCO EDUCATION			00000	3501078 INV	11/09/2012	522738-1		522738-1		
	1 0501118 0610	D11	REG INSTR	SUPPLIES		1,359.75				
			Invoice Net			1,359.75				
						CHECK TOTAL	1,359.75			-----------
6159 ROBERT TODD RUSSELL			00000	INV	11/08/2012	102412		102412		
	1 0002123 0580	3372	SP ED COOR	TRAVEL		72.67				
			Invoice Net			72.67				
						CHECK TOTAL	72.67			-----------
6153 ROCKY MOUNTAIN LOGISTI			00000	INV	12/08/2012	SCHS0004		SCHS0004		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		25.00				
			Invoice Net			25.00				
6153 ROCKY MOUNTAIN LOGISTI			00000	3441101 INV	11/09/2012	TE0001		TE0001		
	1 0441087 0610		BUILDNG OP	SUPPLIES		51.00				
			Invoice Net			51.00				
						CHECK TOTAL	76.00			-----------
2883 SHELBY COUNTY PUBLIC S			00001	INV	11/08/2012	101212		101212		
	1 0411918 0739		REG INS BD	OTHR EQUIP		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
3401 SPENCER CO. FLOODWALL			00001	INV	11/08/2012	6503		6503		
	1 0011071 0899		BOARD	MISC-EXPND		27.46				
			Invoice Net			27.46				
3401 SPENCER CO. FLOODWALL			00001	INV	11/08/2012	6504		6504		
	1 0011071 0899		BOARD	MISC-EXPND		27.46				
			Invoice Net			27.46				
3401 SPENCER CO. FLOODWALL			00001	INV	11/08/2012	6505		6505		
	1 0011071 0899		BOARD	MISC-EXPND		8.00				
			Invoice Net			8.00				
						CHECK TOTAL	62.92			-----------
5196 T-MOBILE			00000	INV	11/16/2012	11612		11612		
	1 0001087 0532		BUILDNG OP	PHONE		28.47				
	2 9011091 0532		TRAN DIR	PHONE		52.22				
	3 0001087 0532		BUILDNG OP	PHONE		45.75				
			Invoice Net			126.44				
						CHECK TOTAL	126.44			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM111712 11/09/2012 DUE DATE: 11/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2099 THE TEA CUP		00000	1311301	INV	12/08/2012	846897		846897		
	1 0001011 0617	130X	GT INSTR	FOOD		16.80				
			Invoice Net			16.80				
2099 THE TEA CUP		00000		INV	12/05/2012	846898		846898		
	1 0002053 0616	4013	PROF DEV	FD NI NFS		18.90				
			Invoice Net			18.90				
						CHECK TOTAL	35.70			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	11/14/2012	9901195		9901195		
	1 0011075 0610		SUPERINTEN	SUPPLIES		34.06				
			Invoice Net			34.06				
1194 TYLER MOUNTAIN WATER C		00000		INV	11/14/2012	9909168		9909168		
	1 0001087 0610		BUILDNG OP	SUPPLIES		7.95				
			Invoice Net			7.95				
1194 TYLER MOUNTAIN WATER C		00000		INV	11/14/2012	9909673		9909673		
	1 0011075 0610		SUPERINTEN	SUPPLIES		15.90				
	2 9011096 0610		BUS MAINT	SUPPLIES		7.95				
			Invoice Net			23.85				
						CHECK TOTAL	65.86			-----------
75 UNITED PARCEL SERVICE		00000		INV	11/14/2012	6893484320		6893484320		
	1 0011071 0531		BOARD	POSTAGE		60.00				
	2 0411118 0531	A6	REG INSTR	POSTAGE		9.59				
			Invoice Net			69.59				
75 UNITED PARCEL SERVICE		00000		INV	11/08/2012	689348442		689348442		
	1 0001087 0610		BUILDNG OP	SUPPLIES		14.63				
	2 0411118 0531	A6	REG INSTR	POSTAGE		11.75				
	3 0011071 0531		BOARD	POSTAGE		20.00				
			Invoice Net			46.38				
						CHECK TOTAL	115.97			-----------
3588 VONDA MARTIN		00000	1321115	INV	11/15/2012	102312		102312		
	1 9302104 0610	1283	FRYSC	SUPPLIES		28.00				
			Invoice Net			28.00				
						CHECK TOTAL	28.00			-----------
4183 WES NAPPER		00000	1321121	INV	11/09/2012	28681		28681		
	1 0411918 0679		REG INS BD	STDNT ACT		104.95				
			Invoice Net			104.95				
4183 WES NAPPER		00000	1321120	INV	11/09/2012	542476		542476		
	1 0411918 0679		REG INS BD	STDNT ACT		71.90				
			Invoice Net			71.90				
						CHECK TOTAL	176.85			-----------
48 INVOICES			WARRANT TOTAL			33,255.16	33,255.16			
			CASH ACCOUNT BALANCE				1,574,752.89			

Report generated: 11/09/2012 12:39
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111712 11/09/2012 DUE DATE: 11/09/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0617	-130X	FOOD	16.80	
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0810	-130X	REGISTRATION FEES	150.00	
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	150.81	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	364.03	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	200.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	112.47	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	22.58	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	286.96	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623	-	BOTTLED GAS	186.19	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	475.37	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0342	-	AUDITING SERVICES	4,400.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	2,500.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	80.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	41.32	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	62.92	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	49.96	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	42.19	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0580	-	TRAVEL EXPENSES	140.94	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	319.96	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	79.34	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A	-D14	SUPPLIES-TECHNOLOGY RE	579.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0734	-D10	TECH-RELATED HARDWARE	443.88	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	21.34	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	28.54	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D3	DEPT -MATH	75.51	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0679	-	STUDENT ACTIVITIES	176.85	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0739	-	OTHER EQUIPMENT	50.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	69.98	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	26.20	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	58.83	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610	-	GENERAL SUPPLIES	51.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623	-	BOTTLED GAS	1,247.90	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	359.51	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641	-D6	LIBRARY BOOKS	95.70	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D9	SOFTWARE/LICENSES	550.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	6.08	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623	-	BOTTLED GAS	592.97	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0580	-A5	TRAVEL EXPENSES	16.68	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	137.93	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D11	CAREER TECH SUPPLIES	1,359.75	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0532	-	TELEPHONE	52.22	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	45.34	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	14,734.33	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	6.56	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623	-	BOTTLED GAS	356.30	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	101.60	
					FUND TOTAL	30,933.79	

CASH ACCOUNT 10 6101 BALANCE 1,574,752.89

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111712 11/09/2012 DUE DATE: 11/09/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-4013	FOOD INSTR NON FOOD SE	18.90	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3372	TRAVEL EXPENSES	72.67	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1403	TRAVEL EXPENSES	75.50	
2	0502140	VOC AGRICULTURE EDUCAT	2 -050-1900-310-30-0643	-3483	SUPPLEMENTARY BKS/STUD	426.30	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1283	GENERAL SUPPLIES	28.00	
					FUND TOTAL	621.37	
CASH ACCOUNT 10 6101		BALANCE	1,574,752.89				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0342	-	AUDITING SERVICES	225.00	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0342	-	AUDITING SERVICES	225.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0342	-	AUDITING SERVICES	225.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0342	-	AUDITING SERVICES	225.00	
					FUND TOTAL	900.00	
CASH ACCOUNT 10 6101		BALANCE	1,574,752.89				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0342	-044C	AUDITING SERVICES	800.00	
					FUND TOTAL	800.00	
CASH ACCOUNT 10 6101		BALANCE	1,574,752.89				
					WARRANT SUMMARY TOTAL	33,255.16	
					GRAND TOTAL	33,255.16	

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