

Spencer County Board of Education

#2

ORDERS OF THE TREASURER

DATE: 12/20/2012 WARRANT: KM121712 AMOUNT: \$ 85,874.22

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: KM121712 12/20/2012 DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	12/21/2012	120628	120628		
1 9011092	0627			BUS DRIVE	DIESEL	20,100.86			
2 0001087	0626			BUILDNG OP	GASOLINE	388.57			
3 9011091	0626			TRAN DIR	GASOLINE	91.27			
4 9011096	0626			BUS MAINT	GASOLINE	58.08			
5 0001019	0626			REIMB TRIP	GASOLINE	38.08			
				Invoice Net		20,676.86			
				CHECK TOTAL		20,676.86			-----
1466 AT&T COMMUNICATION SYS		00001		INV	01/10/2013	4109856	4109856		
1 0011071	0532			BOARD	PHONE	71.13			
				Invoice Net		71.13			
				CHECK TOTAL		71.13			-----
5839 BEN SHERRARD		00000		INV	12/21/2012	080612-BS	080612-BS		
1 0001087	0532			BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
5839 BEN SHERRARD		00000		INV	12/21/2012	090612-BS	090612-BS		
1 0001087	0532			BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
5839 BEN SHERRARD		00000		INV	12/21/2012	100612-BS	100612-BS		
1 0001087	0532			BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
5839 BEN SHERRARD		00000		INV	12/21/2012	110612-BS	110612-BS		
1 0001087	0532			BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
5839 BEN SHERRARD		00000		INV	12/21/2012	120612-BS	120612-BS		
1 0001087	0532			BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
				CHECK TOTAL		152.80			-----
6178 CHAMBER OF COMMERCE		00000		INV	12/21/2012	2013-DUES	2013-DUES		
1 0011071	0810			BOARD	REG FEES	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
6202 DIVERSIFIED AIR SYSTEM		00000	1311235	INV	12/21/2012	14902	14902		
1 0503603	0450	12276	BLDG IMPR	CONSTR SVC		41,325.00			
				Invoice Net		41,325.00			
				CHECK TOTAL		41,325.00			-----
6200 DRL BOOKS, INC.		00000		INV	12/21/2012	4822A	4822A		
1 0002121	0610	3373	ECE DIST	SUPPLIES		49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			-----
3566 FAYETTE COUNTY BOARD O		00001	1311382	INV	12/21/2012	1001	1001		
1 9011092	0732		BUS DRIVE	VEHICLES		12,000.00			
				Invoice Net		12,000.00			

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						CHECK TOTAL	12,000.00		-----
5391 FEDERAL LICENSING INC.	00000 1311378 INV 12/21/2012					121812	121812		
1 9011092 0536	BUS DRIVE RADIO SERV					119.00			
	Invoice Net					119.00			
						CHECK TOTAL	119.00		-----
6152 KENTUCKY STATE TREASUR	00003 1311380 INV 01/10/2013					315592188	315592188		
1 0011071 0810	BOARD REG FEES					7,000.00			
	Invoice Net					7,000.00			
						CHECK TOTAL	7,000.00		-----
2618 MARY ANN CARDEN	00001 INV 01/13/2013					123112	123112		
1 0011071 0580	BOARD TRAVEL					9.60			
	Invoice Net					9.60			
						CHECK TOTAL	9.60		-----
6153 ROCKY MOUNTAIN LOGISTI	00000 INV 01/10/2013					SCBE0005	SCBE0005		
1 0011071 0610	BOARD SUPPLIES					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
1110 SANDY CLEVINGER	00000 INV 01/13/2013					113012	113012		
1 0011071 0580	BOARD TRAVEL					44.58			
	Invoice Net					44.58			
						CHECK TOTAL	44.58		-----
3793 SCHOOLDUDE.COM	00002 INV 01/13/2013					R-26383	R-26383		
1 0011086 0650	OPERATION TECH SUPP					992.72			
	Invoice Net					992.72			
						CHECK TOTAL	992.72		-----
5594 SCOTT TRAVIS	00000 INV 01/13/2013					113012	113012		
1 0011071 0580	BOARD TRAVEL					54.88			
	Invoice Net					54.88			
5594 SCOTT TRAVIS	00000 INV 01/13/2013					123112	123112		
1 0011071 0580	BOARD TRAVEL					143.52			
	Invoice Net					143.52			
						CHECK TOTAL	198.40		-----
5592 SHANNON MEDLEY	00000 INV 01/13/2013					123112	123112		
1 0011071 0580	BOARD TRAVEL					161.20			
	Invoice Net					161.20			
						CHECK TOTAL	161.20		-----
6157 STAPLES ADVANTAGE	00000 3401085 INV 01/07/2013					3187822975	3187822975		
1 0401087 0610	BUILDNG OP SUPPLIES					481.36			
	Invoice Net					481.36			

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6157 STAPLES ADVANTAGE	00000 3401085 INV 01/07/2013					3187822976	3187822976		
1 0401087 0610	BUILDNG OP SUPPLIES					26.52			
	Invoice Net					26.52			
6157 STAPLES ADVANTAGE	00000 3401090 INV 01/07/2013					3187822977	3187822977		
1 0401118 0610 A2	REG INSTR SUPPLIES					55.39			
	Invoice Net					55.39			
	CHECK TOTAL					563.27			-----
5903 SUE DANIEL	00000 1321182 INV 12/21/2012					1321182	1321182		
1 0432001 0610 090P	PS INSTR SUPPLIES					71.96			
	Invoice Net					71.96			
	CHECK TOTAL					71.96			-----
5527 TYLER TECHNOLOGIES, IN	00001 INV 12/31/2012					045-78431	045-78431		
1 0011082 0650A	ACCOUNTING TECH SUPPL					2,016.00			
	Invoice Net					2,016.00			
	CHECK TOTAL					2,016.00			-----
4796 UNITED REFRIGERATION I	00001 1311371 INV 01/10/2013					36986020-00	36986020-00		
1 0001087 0434 050	BUILDNG OP BLDG REPR					36.77			
2 0001087 0610	BUILDNG OP SUPPLIES					201.73			
	Invoice Net					238.50			
	CHECK TOTAL					238.50			-----
6198 WEST POINT BOARD OF ED	00000 1311275 INV 12/17/2012					120712	120712		
1 0011071 0338	BOARD REG FEES					24.00			
	Invoice Net					24.00			
	CHECK TOTAL					24.00			-----
27 INVOICES						85,874.22	85,874.22		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							1,464,578.08		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121712 12/20/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 38.08
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 36.77
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 152.80
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 201.73
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 388.57
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338 -	REGISTRATION FEES 24.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 71.13
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580 -	TRAVEL EXPENSES 413.78
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 50.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0810 -	REGISTRATION FEES 7,110.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 2,016.00
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0650 -	TECHNOLOGY RELATED SUP 992.72
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610 -	GENERAL SUPPLIES 507.88
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 55.39
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 91.27
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0536 -	RADIO SERVICES 119.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 20,100.86
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0732 -	VEHICLES 12,000.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 58.08
				FUND TOTAL 44,428.06
CASH ACCOUNT 10 6101 BALANCE 1,464,578.08				
2	0002121	SPECIAL EDUCATION INST 2	-000-1900-200-00-0610 -3373	GENERAL SUPPLIES 49.20
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -090P	GENERAL SUPPLIES 71.96
				FUND TOTAL 121.16
CASH ACCOUNT 10 6101 BALANCE 1,464,578.08				
360	0503603	BUILDING IMPROVEMENTS 360	-050-4700-470-30-0450 -12276	CONSTRUCTION SERVICES 41,325.00
				FUND TOTAL 41,325.00
CASH ACCOUNT 10 6101 BALANCE 1,464,578.08				
WARRANT SUMMARY TOTAL				85,874.22
GRAND TOTAL				85,874.22

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