

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/06/2013 WARRANT: KM090413 AMOUNT: \$ 31,193.47

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: KM090413 09/06/2013

DUE DATE: 09/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY				INV	09/06/2013	120915	120915		
1 9011092 0627				BUS DRIVE	DIESEL	18,651.51			
2 0001087 0626				BUILDNG OP	GASOLINE	37.19			
3 0001087 0434	050			BUILDNG OP	BLDG REPR	16.00			
4 0001087 0434	050			BUILDNG OP	BLDG REPR	37.02			
5 0001087 0626				BUILDNG OP	GASOLINE	658.07			
6 9011091 0626				TRAN DIR	GASOLINE	39.56			
7 9011096 0626				BUS MAINT	GASOLINE	101.64			
				Invoice Net		19,540.99			
				CHECK TOTAL		19,540.99			-----
5951 D. DARLENE FURMAN				INV	09/06/2013	090313-DF	090313-DF		
1 220 1920	090A			GRANT REV	CONTRIBUTE	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
40 CITY OF TAYLORSVILLE				INV	09/06/2013	09-06-2013	09-06-2013		
1 0011099 0349				PER SVCS	OTH PF SVS	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
6267 CMS, INC.				INV	09/10/2013	151712	151712		
1 0441087 0610				BUILDNG OP	SUPPLIES	286.66			
				Invoice Net		286.66			
				CHECK TOTAL		286.66			-----
5835 JEFF BLAIS				INV	09/06/2013	090313	090313		
1 0001087 0434				BUILDNG OP	BLDG REPR	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
6282 JONATHAN M. SCOTT II				INV	09/06/2013	090513	090513		
1 0001087 0433				BUILDNG OP	EQUIP R&M	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
3743 Ky State Treasurer				INV	09/06/2013	AUG-2013	AUG-2013		
1 10 7461				GF BALANCE	SAL PBLE	7,853.59			
				Invoice Net		7,853.59			
				CHECK TOTAL		7,853.59			-----
342 LISA LEWIS-BROWN				INV	09/06/2013	SEPT-2013	SEPT-2013		
1 9011096 0441				BUS MAINT	BLDG RENT	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			-----
97 WASTE MANAGEMENT				INV	09/06/2013	4097552-0481	4097552-0481		
1 9011096 0421				BUS MAINT	GARBAGE	31.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0011087 0421		BUILDNG OP	GARBAGE		25.00			
3	0401087 0421		BUILDNG OP	GARBAGE		115.00			
4	0501087 0421		BUILDNG OP	GARBAGE		115.00			
5	0411087 0421		BUILDNG OP	GARBAGE		115.00			
6	0441087 0421		BUILDNG OP	GARBAGE		86.25			
7	0405101 0421		FOOD SVC	GARBAGE		258.00			
8	0505101 0421		FOOD SVC	GARBAGE		293.00			
9	0415101 0421		FOOD SVC	GARBAGE		258.00			
10	0445101 0421		FOOD SVC	GARBAGE		230.00			
			Invoice Net			1,527.23			
						CHECK TOTAL	1,527.23		-----
9 INVOICES						31,193.47	31,193.47		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							2,690,101.59		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM090413 09/06/2013

DUE DATE: 09/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	150.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	500.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	53.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	695.26
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	40.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	86.25
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	286.66
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFIT	7,853.59
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	39.56
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	18,651.51
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	31.98
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	101.64
			FUND TOTAL	30,109.47
CASH ACCOUNT 10 6101 BALANCE 2,690,101.59				
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	45.00
			FUND TOTAL	45.00
CASH ACCOUNT 10 6101 BALANCE 2,690,101.59				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	230.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
			FUND TOTAL	1,039.00
CASH ACCOUNT 10 6101 BALANCE 2,690,101.59				
WARRANT SUMMARY TOTAL				31,193.47
GRAND TOTAL				31,193.47

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