

11/15/2011 14:02
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarint

DATE: 11/15/2011 WARRANT: KM110911 AMOUNT: \$184,810.46

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

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| PG      2
| apwarrnt
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM110911 11/15/2011 DUE DATE: 11/15/2011

[illegible]

11/15/2011 14:02 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 3
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM110911 11/15/2011 DUE DATE: 11/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.33		
5181 KU		00002		INV	11/28/2011	3520-110911	3520-110911		
1 0441087 0622		BUILDNG OP		ELECTRIC		19.00			
							19.00		
						CHECK TOTAL	19.00		
5152 MAHONEY MECHANICAL CON		00000 1211293		INV	11/18/2011	001771	001771		
1 0001087 0434 044		BUILDNG OP		BLDG REPR		2,700.00			
							2,700.00		
						CHECK TOTAL	2,700.00		
5216 RICHARD VINCENT		00000		INV	11/18/2011	0719-081811	0719-081811		
1 0002202 0532 3102		IMPRV SUPR		PHONE		30.57			
							30.57		
5216 RICHARD VINCENT		00000		INV	11/18/2011	0819-091811	0819-091811		
1 0002202 0532 3102		IMPRV SUPR		PHONE		30.57			
							30.57		
						CHECK TOTAL	61.14		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032901-110811	2901-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.09			
							14.09		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032902-110811	2902-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		29.75			
							29.75		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032903-110811	2903-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		36.39			
							36.39		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032904-110811	2904-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.09			
							14.09		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032905-110811	2905-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		126.73			
							126.73		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032906-110811	2906-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		25.87			
							25.87		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032907-110811	2907-110811		
1 0401087 0622		BUILDNG OP		ELECTRIC		7,433.19			
							7,433.19		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032908-110811	2908-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		16.94			
							16.94		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032910-110811	2910-110811		
1 0501087 0622		BUILDNG OP		ELECTRIC		280.36			
							280.36		
5159 SALT RIVER ELECTRIC		00001		INV	11/18/2011	9032911-110811	2911-110811		

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vgoodle | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM110911 11/15/2011 DUE DATE: 11/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411087 0622		BUILDNG OP	ELECTRIC		10,742.19			
							10,742.19		
5159 SALT RIVER ELECTRIC	00001		INV	11/18/2011		9032913-110811	2913-110811		
1 0501087 0622		BUILDNG OP	ELECTRIC			5,767.05			
							5,767.05		
5159 SALT RIVER ELECTRIC	00001		INV	11/18/2011		9032914-110811	2914-110811		
1 0501087 0622		BUILDNG OP	ELECTRIC			7,538.14			
							7,538.14		
5159 SALT RIVER ELECTRIC	00001		INV	11/18/2011		9032915-110811	2915-110811		
1 0411087 0622		BUILDNG OP	ELECTRIC			32.83			
							32.83		
						CHECK TOTAL	32,057.62		
3401 SPENCER CO. FLOODWALL	00001		INV	11/18/2011		6159	6159		
1 0011071 0591		BOARD	SVC PR IS			27.46			
							27.46		
3401 SPENCER CO. FLOODWALL	00001		INV	11/18/2011		6160	6160		
1 0011071 0591		BOARD	SVC PR IS			27.46			
							27.46		
3401 SPENCER CO. FLOODWALL	00001		INV	11/18/2011		6161	6161		
1 0011071 0591		BOARD	SVC PR IS			8.00			
							8.00		
						CHECK TOTAL	62.92		
313 SPENCER CO. SCHOOL FOO	00000 2521020		INV	11/18/2011		543	543		
1 9605203 0617 044C	DAY CARE		FD I NFS			24.94			
							24.94		
						CHECK TOTAL	24.94		
407 SPENCER COUNTY SHERIFF	00000		INV	11/18/2011		11-03-11	11-03-11		
1 0011074 0311		TAX COLLEC	TAX FEES			143,957.55			
							143,957.55		
						CHECK TOTAL	143,957.55		
5148 TECHNICAL SERVICE CORP	00000 1211086		INV	10/18/2011		29461	29461		
1 0001087 0433 050		BUILDNG OP	EQUIP R&M			1,801.05			
							1,801.05		
						CHECK TOTAL	1,801.05		
61 THE SPENCER MAGNET	00002 1211286		INV	11/18/2011		101211	101211		
1 0011071 0542		BOARD	NEWSP ADV			272.00			
							272.00		
						CHECK TOTAL	272.00		
1194 TYLER MOUNTAIN WATER C	00000		INV	11/18/2011		9756916	9756916		
1 0011075 0610		SUPERINTEN	SUPPLIES			65.81			
							65.81		
1194 TYLER MOUNTAIN WATER C	00000		INV	11/18/2011		9766686	9766686		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM110911 11/15/2011 DUE DATE: 11/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0610	BUILDNG OP	SUPPLIES			7.95			
							7.95		
1194 TYLER MOUNTAIN WATER C	00000	INV	11/18/2011			9767248		9767248	
1 0011075 0610	SUPERINTEN	SUPPLIES				25.85			
							25.85		
						CHECK TOTAL	99.61		
1216 UNITED STATES POSTAL S	00001 2411151	INV	11/18/2011			2411151		2411151	
1 0411118 0531 A6	REG INSTR	POSTAGE				88.00			
							88.00		
						CHECK TOTAL	88.00		
1436 VICKI GOODLETT	00000	INV	11/18/2011			11-15-11		11-15-11	
1 0011082 0580	ACCOUNTING	TRAVEL				423.24			
							423.24		
						CHECK TOTAL	423.24		
4183 WES NAPPER	00000 1221244	INV	11/18/2011			1221244		1221244	
1 0411121 0679	ECE DIST	STDNT ACT				96.00			
							96.00		
						CHECK TOTAL	96.00		
41 INVOICES		WARRANT TOTAL				184,810.46	184,810.46		
		CASH ACCOUNT BALANCE					5,271,704.25		

WARRANT: KM110911 11/15/2011

DUE DATE: 11/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI	1,801.05
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	2,700.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	272.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0591 -	SVC PRCH ANT DST/ED AY	62.92
1	0011074	TAX ASSESSMENT & COLLE 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	143,957.55
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	544.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	91.66
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	564.57
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	7,433.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	10,775.02
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	88.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0642 -D6	PERIODICALS & NEWSPAPE	24.96
1	0411121	SPECIAL EDUCATION INST 1 -041-1900-200-20-0679 -	STUDENT ACTIVITIES	96.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	207.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	19.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	13,849.41
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	692.66
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0646 -	TESTS	87.00
FUND TOTAL				184,297.94
CASH ACCOUNT 10 6101 BALANCE 5,271,704.25				
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0532 -3102	TELEPHONE	61.14
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0580 -1402	TRAVEL EXPENSES	140.44
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1351	COPIER RENTAL	286.00
FUND TOTAL				487.58
CASH ACCOUNT 10 6101 BALANCE 5,271,704.25				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	24.94
FUND TOTAL				24.94
CASH ACCOUNT 10 6101 BALANCE 5,271,704.25				
WARRANT SUMMARY TOTAL				184,810.46
GRAND TOTAL				184,810.46

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