

02/06/2012 12:32 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarrant

DATE: 01/31/2012 WARRANT: KM020212 AMOUNT: \$45,737.52

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

Chairperson

Secretary

02/06/2012 12:32 | Spencer County Board of Education
 vgoodle | DETAIL INVOICE LIST

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 apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM020212 01/31/2012 DUE DATE: 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	13150-021012	13150-021012		
1 0431087 0411		BUILDNG OP		WATER		138.87			
2 0441087 0411		BUILDNG OP		WATER		324.04			
							462.91		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	17900-021012	17900-021012		
1 0001087 0411		BUILDNG OP		WATER		21.88			
							21.88		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	18000-021012	18000-021012		
1 0421087 0411		BUILDNG OP		WATER		63.35			
							63.35		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	18600-021012	18600-021012		
1 0501087 0411		BUILDNG OP		WATER		375.70			
							375.70		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	18630-021012	18630-021012		
1 0501087 0411		BUILDNG OP		WATER		10.43			
							10.43		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	18640-021012	18640-021012		
1 0501087 0411		BUILDNG OP		WATER		10.13			
							10.13		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	18800-021012	18800-021012		
1 0501087 0411		BUILDNG OP		WATER		50.06			
							50.06		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	28700-021012	28700-021012		
1 0011087 0411		BUILDNG OP		WATER		38.70			
							38.70		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	29990-021012	29990-021012		
1 9011096 0411		BUS MAINT		WATER		40.64			
							40.64		
40 CITY OF TAYLORSVILLE		00000		INV	02/10/2012	30600-021012	30600-021012		
1 0011087 0411		BUILDNG OP		WATER		27.67			
							27.67		
						CHECK TOTAL	2,159.43		
3868 COMMUNITY COORDINATED		00002 2521032		INV	02/10/2012	02-03-12	02-03-12		
1 9605203 0338 044C		DAY CARE		REG FEES		540.00			
							540.00		
3868 COMMUNITY COORDINATED		00002 2521034		INV	02/10/2012	02-03-12-	02-03-12-		
1 9605203 0338 044C		DAY CARE		REG FEES		85.00			
							85.00		
						CHECK TOTAL	625.00		
4133 ERIC CECIL		00000		INV	02/10/2012	0012512-EC	0012512-EC		
1 0011100 0532		ADM TECH S		PHONE		9.99			
							9.99		
4133 ERIC CECIL		00000		INV	02/10/2012	012512-EC	012512-EC		
1 0011100 0532		ADM TECH S		PHONE		32.20			
							32.20		
4133 ERIC CECIL		00000		INV	02/10/2012	012712	012712		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM020212 01/31/2012 DUE DATE: 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.97		
4996 KEY EQUIPMENT FINANCE		00001		INV	02/10/2012	53725-4202	53725-4202		
1 0441118 0444 A2		REG INSTR		COPR RENTL		915.72			
							915.72		
4996 KEY EQUIPMENT FINANCE		00001		INV	02/10/2012	53725-7202	53725-7202		
1 0501118 0444 A19		REG INSTR		COPR RENTL		1,211.00			
							1,211.00		
						CHECK TOTAL	2,126.72		
3743 Ky State Treasurer		00000		INV	02/03/2012	JAN-2012	JAN-2012		
1 10 7461		GF BALANCE		SAL PBLE		7,635.38			
							7,635.38		
						CHECK TOTAL	7,635.38		
2410 LENNA ALLISON		00000		INV	02/10/2012	358274	358274		
1 220 1920 YSC		GRANT REV		CONTRIBUTE		6.00			
							6.00		
						CHECK TOTAL	6.00		
3550 LOLA SIPES		00000 1221318		INV	02/10/2012	10052856	10052856		
1 0002521 0610 13D2		ADT CNT ED		SUPPLIES		59.99			
							59.99		
						CHECK TOTAL	59.99		
1278 MAIL FINANCE		00009		INV	02/04/2012	N3055803	N3055803		
1 0011075 0444		SUPERINTEN		COPR RENTL		273.05			
							273.05		
						CHECK TOTAL	273.05		
1998 MELITA DRAKE		00000		INV	02/04/2012	012612	012612		
1 0001137 0580		HOME HOSP		TRAVEL		191.60			
							191.60		
						CHECK TOTAL	191.60		
1501 MID-STATE EXTERMINATOR		00000		INV	02/04/2012	19551	19551		
1 0505101 0352		FOOD SVC		OT TCH SVC		95.00			
							95.00		
1501 MID-STATE EXTERMINATOR		00000		INV	02/04/2012	19558	19558		
1 0001087 0434 042		BUILDNG OP		BLDG REPR		55.00			
							55.00		
1501 MID-STATE EXTERMINATOR		00000		INV	02/04/2012	19559	19559		
1 0405101 0352		FOOD SVC		OT TCH SVC		62.00			
							62.00		
1501 MID-STATE EXTERMINATOR		00000		INV	02/04/2012	19560	19560		
1 0001087 0434 044		BUILDNG OP		BLDG REPR		39.00			
2 0445101 0352		FOOD SVC		OT TCH SVC		39.00			
							78.00		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM020212 01/31/2012 DUE DATE: 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	290.00		
3606 MIDAMERICA BOOKS		00000	2441118	INV	02/10/2012	237551A	237551A		
1 0441118 0641	D6	REG INSTR	SUPPLIES			216.35			
							216.35		
						CHECK TOTAL	216.35		
342 LISA LEWIS-BROWN		00001		INV	02/04/2012	FEBRUARY-12	FEBRUARY-12		
1 9011096 0441		BUS MAINT	BLDG RENT			1,150.00			
							1,150.00		
						CHECK TOTAL	1,150.00		
211 OFFICE DEPOT		00001	2441076	INV	02/04/2012	589046311001	589046311001		
1 0441118 0610	S2	REG INSTR	SUPPLIES			27.85			
							27.85		
						CHECK TOTAL	27.85		
444 PITNEY BOWES INC		00005		INV	03/04/2012	542469	542469		
1 0411118 0531	A6	REG INSTR	POSTAGE			51.00			
							51.00		
						CHECK TOTAL	51.00		
5535 SHRED-IT LOUISVILLE		00001		INV	02/26/2012	43543545	43543545		
1 0501118 0610	A14	REG INSTR	SUPPLIES			35.00			
							35.00		
						CHECK TOTAL	35.00		
313 SPENCER CO. SCHOOL FOO		00000	2521030	INV	02/04/2012	0547	0547		
1 9605203 0617	044C	DAY CARE	FD I NFS			31.45			
							31.45		
						CHECK TOTAL	31.45		
162 SPENCER COUNTY CLERK		00000		INV	02/10/2012	020312	020312		
1 9011092 0811		BUS DRIVE	PERMIT/CDL			35.00			
							35.00		
						CHECK TOTAL	35.00		
5196 T-MOBILE		00000		INV	02/16/2012	021612	021612		
1 0011075 0532		SUPERINTEN	PHONE			138.52			
2 0001087 0532		BUILDNG OP	PHONE			45.87			
3 9011091 0532		TRAN DIR	PHONE			46.50			
4 0001087 0532		BUILDNG OP	PHONE			45.87			
							276.76		
						CHECK TOTAL	276.76		
5830 CASTLE PARK, LLC		00002	2411108	INV	02/10/2012	462932	462932		
1 0411118 0610	S43	REG INSTR	SUPPLIES			63.40			
							63.40		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM020212 01/31/2012 DUE DATE: 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
						CHECK TOTAL	63.40		=====
75	UNITED PARCEL SERVICE		00000	INV	02/10/2012	689348042	689348042		
1	0011071 0531		BOARD	POSTAGE		20.00			
2	0001087 0610		BUILDNG OP	SUPPLIES		8.72			
3	0441118 0531 A6		REG INSTR	POSTAGE		16.95			
							45.67		
						CHECK TOTAL	45.67		=====
3588	VONDA MARTIN		00000	INV	02/10/2012	7975	7975		
1	220 1920 YSC		GRANT REV	CONTRIBUTE		6.00			
							6.00		
3588	VONDA MARTIN		00000	INV	02/10/2012	8485	8485		
1	220 1920 YSC		GRANT REV	CONTRIBUTE		6.00			
							6.00		
						CHECK TOTAL	12.00		=====
=====									
61	INVOICES			WARRANT TOTAL		45,737.52	45,737.52		
				CASH ACCOUNT BALANCE			3,793,787.64		
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WARRANT: KM020212 01/31/2012

DUE DATE: 02/06/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	125.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	21.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	55.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	39.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	127.76
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	8.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	181.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS	398.03
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	567.74
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	191.60
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	20.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	40.42
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	273.05
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	138.52
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	66.37
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 -	BOTTLED GAS	155.91
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	107.24
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	510.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	95.77
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	291.21
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S11	SUPPLIES-BROWN	41.97
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S43	SUPPLIES-NAPPER	63.40
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	63.35
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	84.20
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	138.87
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	580.74
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	74.80
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -	BOTTLED GAS	812.47
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	2,472.44
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	915.72
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	16.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	27.85
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	216.35
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	446.32
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	22.30
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS	2,464.33
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,211.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	35.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	100.00
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFT	7,635.38
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	863.86
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	46.50
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	97.38
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	39.96
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	20,690.87
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	35.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	40.64
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,150.00

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DUE DATE: 02/06/2012

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