

05/08/2012 14:22 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarrnt

DATE: 05/08/2012 WARRANT: KM050712 AMOUNT: \$53,623.20

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050712 05/08/2012 DUE DATE: 05/08/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	05/11/2012	120229	120229		
1 9011092	0627		BUS DRIVE	DIESEL		21,857.97			
2 0001087	0626		BUILDNG OP	GASOLINE		411.19			
3 0501087	0610		BUILDNG OP	SUPPLIES		21.27			
4 9011091	0626		TRAN DIR	GASOLINE		90.43			
5 9011096	0626		BUS MAINT	GASOLINE		99.65			
6 0001019	0626		REIMB TRIP	GASOLINE		90.78			
						22,571.29			
						CHECK TOTAL	22,571.29		
6105 BANACOM INSTANT SIGN		00000 1221435	INV	05/22/2012		050712	050712		
1 0002121	0610 3371		ECE DIST	SUPPLIES		110.00			
						110.00			
						CHECK TOTAL	110.00		
5951 ANTHONY MILLER		00000	INV	05/11/2012		AM-050812	AM-050812		
1 220	1920 090A		GRANT REV	CONTRIBUTE		45.00			
						45.00			
						CHECK TOTAL	45.00		
5951 VICKI HEINTZ		00000	INV	05/11/2012		VH-050812	VH-050812		
1 220	1920 090A		GRANT REV	CONTRIBUTE		25.00			
						25.00			
						CHECK TOTAL	25.00		
985 BOONES ELECTRIC MOTOR		00000 1211655	INV	05/11/2012		10229	10229		
1 0001087	0434 040		BUILDNG OP	BLDG REPR		67.21			
						67.21			
						CHECK TOTAL	67.21		
5901 CANON FINANCIAL SERVIC		00000	INV	05/20/2012		11825735-001	11825735-001		
1 0432001	0444 1352		PS INSTR	COPR RENTL		286.00			
						286.00			
5901 CANON FINANCIAL SERVIC		00000	INV	05/20/2012		11825735-002	11825735-002		
1 0401118	0444 A4		REG INSTR	COPR RENTL		386.00			
						386.00			
5901 CANON FINANCIAL SERVIC		00000	INV	05/20/2012		11825735-003	11825735-003		
1 0011075	0444		SUPERINTEN	COPR RENTL		544.00			
						544.00			
5901 CANON FINANCIAL SERVIC		00000	INV	05/20/2012		11825735-004	11825735-004		
1 0421179	0610 A1		ALT ED	SUPPLIES		207.00			
						207.00			
5901 CANON FINANCIAL SERVIC		00000	INV	05/20/2012		11825735-005	11825735-005		
1 0501118	0444 A19		REG INSTR	COPR RENTL		199.00			
						199.00			
5901 CANON FINANCIAL SERVIC		00000	INV	05/20/2012		11825735-006	11825735-006		
1 0411118	0444 A9		REG INSTR	COPR RENTL		638.00			
						638.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050712 05/08/2012 DUE DATE: 05/08/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,260.00		-----
40 CITY OF TAYLORSVILLE	00000 1221155	INV	05/22/2012			1221155	1221155		
1 0001087 0434 041	BUILDNG OP	BLDG REPR			3,677.51				
							3,677.51		
						CHECK TOTAL	3,677.51		-----
5064 CRACKER BARREL # 522	00000 1211691	INV	05/11/2012			042712	042712		
1 0011071 0610	BOARD	SUPPLIES			649.95				
							649.95		
						CHECK TOTAL	649.95		-----
4133 ERIC CECIL	00000	INV	05/11/2012			0042512-EC	0042512-EC		
1 0011100 0532	ADM TECH S	PHONE			9.99				
							9.99		
4133 ERIC CECIL	00000	INV	05/11/2012			042512-EC	042512-EC		
1 0011100 0532	ADM TECH S	PHONE			32.20				
							32.20		
4133 ERIC CECIL	00000	INV	05/11/2012			042712	042712		
1 0011100 0580	ADM TECH S	TRAVEL			86.30				
							86.30		
						CHECK TOTAL	128.49		-----
6024 HANDS ON THERAPY, PSC	00000	INV	05/24/2012			1470	1470		
1 0432006 0345 3431	PS SP ED	MED SV			762.50				
2 0002049 0345 3371	OCC THERAP	MED SV			2,287.50				
							3,050.00		
						CHECK TOTAL	3,050.00		-----
5702 JACLYN RISDEN-SMITH	00001	INV	05/11/2012			030712-JR	030712-JR		
1 0002123 0532 3371	SP ED COOR	PHONE			30.56				
							30.56		
5702 JACLYN RISDEN-SMITH	00001	INV	05/11/2012			040712-JR	040712-JR		
1 0002123 0532 3371	SP ED COOR	PHONE			30.56				
							30.56		
5702 JACLYN RISDEN-SMITH	00001	INV	05/11/2012			050712-JR	050712-JR		
1 0002123 0532 3371	SP ED COOR	PHONE			30.56				
							30.56		
5702 JACLYN RISDEN-SMITH	00001	INV	05/11/2012			050812	050812		
1 0002123 0580 3371	SP ED COOR	TRAVEL			39.35				
2 0432001 0580 1352	PS INSTR	TRAVEL			29.95				
3 0011071 0580	BOARD	TRAVEL			140.94				
							210.24		
						CHECK TOTAL	301.92		-----
5385 JENNIFER MORRIS	00001 2511312	INV	05/20/2012			050212	050212		
1 510 1611	FSF REVENU	REIMB LNCH			6.20				
							6.20		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.20		-----
4868 JIM OLIVER		00000		INV	05/11/2012	042512-JO	042512-JO		
1 0001087 0532			BUILDNG OP	PHONE		30.56			
							30.56		
						CHECK TOTAL	30.56		-----
3283 KENTUCKY STATE TREASUR		00002		INV	05/22/2012	05-31-2012	05-31-2012		
1 9605203 0810 044C			DAY CARE	DUES/FEES		25.00			
							25.00		
						CHECK TOTAL	25.00		-----
3743 Ky State Treasurer		00000		INV	05/11/2012	APRIL-2012	APRIL-2012		
1 10 7461			GF BALANCE	SAL PBLE		7,699.01			
							7,699.01		
						CHECK TOTAL	7,699.01		-----
5005 MC CONSULTANT SERVICES		00000		INV	05/15/2012	5975	5975		
1 9011092 0341			BUS DRIVE	DRUG TEST		46.00			
							46.00		
						CHECK TOTAL	46.00		-----
3881 NORMA THURMAN		00000		INV	05/11/2012	041812-NT	041812-NT		
1 0011052 0532			IMPRO INSTR	PHONE		30.57			
							30.57		
						CHECK TOTAL	30.57		-----
252 OHIO VALLEY ED. COOPER		00000		INV	05/20/2012	7204	7204		
1 0432006 0345 3431			PS SP ED	MED SV		2,641.20			
2 0002050 0345 3371			PHYS THER	ED CONSULT		7,278.83			
3 0002049 0338 3371			OCC THERAP	REG FEES		177.02			
							10,097.05		
						CHECK TOTAL	10,097.05		-----
5238 SCHOOL SPECIALTY/CLASS		00004 2411032		INV	05/11/2012	208103747189	208103747189		
1 0411118 0610 S10			REG INSTR	SUPPLIES		15.94			
							15.94		
5238 SCHOOL SPECIALTY/CLASS		00004 2411032		INV	05/11/2012	208106763634	208106763634		
1 0411118 0610 S10			REG INSTR	SUPPLIES		17.94			
							17.94		
5238 SCHOOL SPECIALTY/CLASS		00004 2411032		INV	05/11/2012	208106861789	208106861789		
1 0411118 0610 S10			REG INSTR	SUPPLIES		10.05			
							10.05		
						CHECK TOTAL	43.93		-----
5535 SHRED-IT LOUISVILLE		00001		INV	05/22/2012	9400255896	9400255896		
1 0011071 0610			BOARD	SUPPLIES		83.00			
							83.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.00		-----
313 SPENCER CO. SCHOOL FOO	00000 1221414	INV	05/22/2012			SC770	SC770		
1 9302104 0610 FRC	FRYSC	SUPPLIES				108.80			
							108.80		
						CHECK TOTAL	108.80		-----
6106 STATE OFFICE OF VITAL	00000 1221440	INV	05/11/2012			050412	050412		
1 9301104 0610 128X	FRYSC	SUPPLIES				18.00			
							18.00		
						CHECK TOTAL	18.00		-----
61 THE SPENCER MAGNET	00002 1221406	INV	05/11/2012			APRIL-2012	APRIL-2012		
1 0002521 0549 3732	ADT CNT ED	ADVERTISE				265.94			
							265.94		
						CHECK TOTAL	265.94		-----
1194 TYLER MOUNTAIN WATER C	00000	INV	05/22/2012			7934076	7934076		
1 0011075 0610	SUPERINTEN	SUPPLIES				49.94			
							49.94		
1194 TYLER MOUNTAIN WATER C	00000	INV	05/22/2012			9838314	9838314		
1 0001087 0610	BUILDNG OP	SUPPLIES				7.95			
							7.95		
1194 TYLER MOUNTAIN WATER C	00000	INV	05/22/2012			9838850	9838850		
1 0011075 0610	SUPERINTEN	SUPPLIES				23.85			
							23.85		
						CHECK TOTAL	81.74		-----
6093 U.S. BANK EQUIPMENT FI	00000	INV	05/24/2012			202405361	202405361		
1 0441118 0444 A2	REG INSTR	COPR RENTL				916.30			
2 0501118 0444 A19	REG INSTR	COPR RENTL				1,237.00			
							2,153.30		
						CHECK TOTAL	2,153.30		-----
4796 UNITED REFRIGERATION I	00001 1211697	INV	05/11/2012			34443082-00	34443082-00		
1 0405101 0433	FOOD SVC	EQUIP R&M				47.73			
							47.73		
						CHECK TOTAL	47.73		-----
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40 INVOICES						WARRANT TOTAL	53,623.20	53,623.20	
						CASH ACCOUNT BALANCE		4,609,942.64	
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WARRANT: KM050712 05/08/2012

DUE DATE: 05/08/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	90.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	67.21
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	3,677.51
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	30.56
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	411.19
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE	30.57
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	140.94
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	732.95
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	73.79
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	86.30
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S10	SUPPLIES-BEAVERSON	43.93
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	207.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	916.30
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	21.27
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,436.00
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFT	7,699.01
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	90.43
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING	46.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	21,857.97
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	99.65
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	18.00
FUND TOTAL				39,395.50
CASH ACCOUNT 10 6101	BALANCE	4,609,942.64		
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0338 -3371	REGISTRATION FEES	177.02
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0345 -3371	MEDICAL SERVICES	2,287.50
2	0002050	PHYSICAL THERAPY 2 -000-2162-200-00-0345 -3371	EDUCATION CONSULTANT	7,278.83
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3371	GENERAL SUPPLIES	110.00
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3371	TELEPHONE	91.68
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0580 -3371	TRAVEL EXPENSES	39.35
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0549 -3732	ADVERTISING-OTHER	265.94
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1352	TRAVEL EXPENSES	29.95
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -3431	MEDICAL SERVICES	3,403.70
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	70.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	108.80
FUND TOTAL				14,148.77
CASH ACCOUNT 10 6101	BALANCE	4,609,942.64		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	47.73
51	510	FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	6.20
FUND TOTAL				53.93

WARRANT: KM050712 05/08/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET

CASH ACCOUNT 10	6101	BALANCE	4,609,942.64	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES 25.00
			FUND TOTAL	25.00
CASH ACCOUNT 10	6101	BALANCE	4,609,942.64	
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			WARRANT SUMMARY TOTAL	53,623.20
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			GRAND TOTAL	53,623.20
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