

06/05/2012 15:45 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

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DATE: 06/05/2012 WARRANT: KM053112 AMOUNT: \$33,471.05

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053112 06/05/2012 DUE DATE: 06/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE	00000			INV	06/10/2012	29990-061012	29990-061012		
1 9011096 0411			BUS MAINT	WATER		62.81			
							62.81		
40 CITY OF TAYLORSVILLE	00000			INV	06/10/2012	30600-061012	30600-061012		
1 0011087 0411			BUILDNG OP	WATER		33.04			
							33.04		
						CHECK TOTAL	5,367.73		
6119 EBAGS INC.	00000 1221424		INV	06/08/2012		3507548RI	3507548RI		
1 0502704 0610 19B2			OTHER INST	SUPPLIES		1,086.75			
							1,086.75		
						CHECK TOTAL	1,086.75		
1071 KASS	00000 1211758		INV	06/08/2012		120145	120145		
1 0011075 0338			SUPERINTEN	REG FEES		250.00			
							250.00		
						CHECK TOTAL	250.00		
6117 KENTUCKIANA CPR & SAFE	00000 1211733		INV	06/25/2012		IN122170	IN122170		
1 0401037 0610			HLTH SVCS	SUPPLIES		225.00			
							225.00		
						CHECK TOTAL	225.00		
5181 KU	00002		INV	06/07/2012		2503-052412	2503-052412		
1 0011087 0622			BUILDNG OP	ELECTRIC		127.63			
2 0011087 0622			BUILDNG OP	ELECTRIC		254.65			
3 0441087 0622			BUILDNG OP	ELECTRIC		1,885.58			
4 0431087 0622			BUILDNG OP	ELECTRIC		586.24			
5 0421087 0622			BUILDNG OP	ELECTRIC		564.25			
6 0441087 0622			BUILDNG OP	ELECTRIC		47.60			
7 0001087 0622			BUILDNG OP	ELECTRIC		85.19			
8 9011096 0622			BUS MAINT	ELECTRIC		136.38			
9 0441087 0622			BUILDNG OP	ELECTRIC		2,171.48			
10 0441087 0622			BUILDNG OP	ELECTRIC		126.52			
							5,985.52		
						CHECK TOTAL	5,985.52		
3743 Ky State Treasurer	00000		INV	06/08/2012		MAY2012	MAY2012		
1 10 7461			GF BALANCE	SAL PBLE		7,881.71			
							7,881.71		
						CHECK TOTAL	7,881.71		
1278 MAIL FINANCE	00001		INV	06/25/2012		N3305385	N3305385		
1 0011075 0444			SUPERINTEN	COPR RENTL		273.05			
							273.05		
						CHECK TOTAL	273.05		
342 LISA LEWIS-BROWN	00001		INV	06/08/2012		JUNE-12	JUNE-12		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053112 06/05/2012 DUE DATE: 06/05/2012

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vgoodle | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM053112 06/05/2012 DUE DATE: 06/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	644.75		
4796 UNITED REFRIGERATION I	00001 1211554	INV	06/25/2012			34676770-00	34676770-00		
1 0505101 0433	FOOD SVC	EQUIP R&M				22.93			
2 0415101 0433	FOOD SVC	EQUIP R&M				22.93			
3 0405101 0433	FOOD SVC	EQUIP R&M				22.93			
4 0445101 0433	FOOD SVC	EQUIP R&M				22.94			
							91.73		
						CHECK TOTAL	91.73		
1216 UNITED STATES POSTAL S	00001	INV	06/25/2012			EM-060512	EM-060512		
1 0005101 0610	FOOD SVC	SUPPLIES				12.95			
							12.95		
						CHECK TOTAL	12.95		
=====									
45 INVOICES	WARRANT TOTAL					33,471.05	33,471.05		
CASH ACCOUNT BALANCE							3,396,257.08		
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WARRANT: KM053112 06/05/2012

DUE DATE: 06/05/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	114.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	91.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	29.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	85.19
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	611.54
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	250.00
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	93.03
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	122.56
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	382.28
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES	225.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	969.43
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	447.66
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	201.36
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	564.25
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	874.84
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	586.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	495.52
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	4,231.18
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	2,193.55
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0580 -A5	TRAVEL EXPENSES	11.47
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	783.57
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFT	7,881.71
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	909.72
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	50.05
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	89.34
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	96.71
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	5,117.51
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	62.81
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	375.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,150.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	212.47
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	136.38
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	63.30
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	964.07
FUND TOTAL				30,784.86
CASH ACCOUNT 10 6101 BALANCE 3,396,257.08				
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0610 -3202	GENERAL SUPPLIES	155.34
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0610 -19B2	GENERAL SUPPLIES	1,086.75
FUND TOTAL				1,242.09
CASH ACCOUNT 10 6101 BALANCE 3,396,257.08				
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	12.95
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	22.93
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	334.86
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI	22.93

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WARRANT: KM053112 06/05/2012

DUE DATE: 06/05/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
51	0415101	FOOD SERVICES		
51	0445101	FOOD SERVICES		
51	0445101	FOOD SERVICES		
51	0505101	FOOD SERVICES		
51	0505101	FOOD SERVICES		
51		-041-3100-470-20-0580	TRAVEL EXPENSES	334.86
51		-044-3100-470-00-0433	EQUIPMENT REPAIR & MAI	22.94
51		-044-3100-470-00-0580	TRAVEL EXPENSES	334.86
51		-050-3100-470-30-0433	EQUIPMENT REPAIR & MAI	22.93
51		-050-3100-470-30-0580	TRAVEL EXPENSES	334.84
			FUND TOTAL	1,444.10

CASH ACCOUNT 10 6101 BALANCE 3,396,257.08

WARRANT SUMMARY TOTAL 33,471.05

GRAND TOTAL 33,471.05

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