

07/13/2012 11:58
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 07/13/2012 WARRANT: KM071112 AMOUNT: \$587,137.10

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

Chairperson

Secretary

07/13/2012 11:58 | Spencer County Board of Education
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071112 07/13/2012 DUE DATE: 07/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6047 AUTO ZONE		00000	1311014	INV	07/29/2012	4547361090	4547361090		
1 9011096 0663			BUS MAINT	REPAIR PTS		52.92			
							52.92		
						CHECK TOTAL	52.92		-----
4142 BANK OF NEW YORK TRUST		00001		INV	07/13/2012	2004-082012	2004-082012		
1 0004112 0839			DEBT SERV	KISTA DEBT		565.57			
							565.57		
						CHECK TOTAL	565.57		-----
6139 BRICKS 4 KIDZ		00000	3521002	INV	07/13/2012	071212	071212		
1 9605203 0679 044C			DAY CARE	STDNT ACT		200.00			
							200.00		
						CHECK TOTAL	200.00		-----
5901 CANON FINANCIAL SERVIC		00000		INV	07/13/2012	0594608-001	0594608-001		
1 0432001 0444 1352			PS INSTR	COPR RENTL		286.00			
							286.00		
5901 CANON FINANCIAL SERVIC		00000		INV	07/20/2012	0594608-002	0594608-002		
1 0401118 0444 A4			REG INSTR	COPR RENTL		386.00			
							386.00		
5901 CANON FINANCIAL SERVIC		00000		INV	07/20/2012	0594608-003	0594608-003		
1 0011075 0444			SUPERINTEN	COPR RENTL		544.00			
							544.00		
5901 CANON FINANCIAL SERVIC		00000		INV	07/20/2012	0594608-004	0594608-004		
1 0421179 0610 A1			ALT ED	SUPPLIES		207.00			
							207.00		
5901 CANON FINANCIAL SERVIC		00000		INV	07/20/2012	0594608-005	0594608-005		
1 0501118 0444 A19			REG INSTR	COPR RENTL		199.00			
							199.00		
5901 CANON FINANCIAL SERVIC		00000		INV	07/20/2012	0594608-006	0594608-006		
1 0411118 0444 A9			REG INSTR	COPR RENTL		638.00			
							638.00		
						CHECK TOTAL	2,260.00		-----
5026 COMMONWEALTH TECHNOLOG		00001		INV	07/29/2012	IN100417	IN100417		
1 0411118 0444 A9			REG INSTR	COPR RENTL		11.76			
2 0411118 0444 A9			REG INSTR	COPR RENTL		7.52			
							19.28		
						CHECK TOTAL	19.28		-----
1348 EPES SOFTWARE		00001		INV	07/29/2012	9713-080112	9713-080112		
1 0501118 0610 A7			REG INSTR	GEN SUPPLY		184.00			
							184.00		
1348 EPES SOFTWARE		00001		INV	07/29/2012	9714-080112	9714-080112		
1 0411118 0610 A1			REG INSTR	GEN SUP		184.00			
							184.00		
1348 EPES SOFTWARE		00001		INV	07/29/2012	9715-080112	9715-080112		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071112 07/13/2012 DUE DATE: 07/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0401118 0610	A2	REG INSTR	SUPPLIES		184.00			
							184.00		
1348 EPES SOFTWARE		00001		INV	07/29/2012	9719-080112	9719-080112		
	1 0441118 0610	A1	REG INSTR	SUPPLIES		184.00			
							184.00		
						CHECK TOTAL	736.00		
3795 KACTE		00005 1311023		INV	07/13/2012	070912	070912		
	1 0002053 0338	4012	PROF DEV	REG FEES		215.00			
	2 0502053 0338	1403	PROF DEV	REG FEES		215.00			
							430.00		
						CHECK TOTAL	430.00		
222 KY SCHOOL BOARDS INSUR		00002		INV	07/13/2012	1338	1338		
	1 9011092 0524		BUS DRIVE	FLEET INS		1,304.00			
							1,304.00		
						CHECK TOTAL	1,304.00		
4426 SPENCER CO SHERIFF'S C		00001 1311030		INV	07/13/2012	071112	071112		
	1 0011071 0542		BOARD	NEWSP ADV		150.00			
							150.00		
						CHECK TOTAL	150.00		
5254 MONTICELLO BANKING COM		00000		INV	07/13/2012	2006-082012	2006-082012		
	1 0004112 0839		DEBT SERV	KISTA DEBT		1,450.64			
							1,450.64		
5254 MONTICELLO BANKING COM		00000		INV	07/13/2012	2008-082012	2008-082012		
	1 0004112 0839		DEBT SERV	KISTA DEBT		2,500.01			
							2,500.01		
5254 MONTICELLO BANKING COM		00000		INV	07/13/2012	2009-082012	2009-082012		
	1 0004112 0839		DEBT SERV	KISTA DEBT		3,116.13			
							3,116.13		
5254 MONTICELLO BANKING COM		00000		INV	07/13/2012	2011-082012	2011-082012		
	1 0004112 0839		DEBT SERV	KISTA DEBT		3,106.53			
							3,106.53		
5254 MONTICELLO BANKING COM		00000		INV	07/13/2012	2012-082012	2012-082012		
	1 0004112 0839		DEBT SERV	KISTA DEBT		2,481.68			
							2,481.68		
						CHECK TOTAL	12,654.99		
5134 MONTICELLO BANKING COM		00000		INV	07/13/2012	2007-08-01-2012	2007-080112		
	1 0004112 0831	BD07	DEBT SERV	REDMP PRIN		173,308.00			
	2 0004112 0832	BD07	DEBT SERV	INTEREST		198,378.30			
							371,686.30		
5134 MONTICELLO BANKING COM		00000		INV	07/13/2012	2011-08-01-2012	2011-080112		
	1 0004112 0831	BD11	DEBT SERV	REDMP PRIN		85,259.00			
	2 0004112 0832	BD11	DEBT SERV	INTEREST		106,162.04			
							191,421.04		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM071112 07/13/2012

DUE DATE: 07/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	563,107.34		
6142 MR. MAGIC		00000	3521003	INV	07/13/2012	071212	071212		
1 9605203 0679 044C	DAY CARE			STDNT ACT		200.00			
							200.00		
						CHECK TOTAL	200.00		
6141 OLD BARDSTOWN VILLAGE		00000	3521004	INV	07/13/2012	071212	071212		
1 9605203 0679 044C	DAY CARE			STDNT ACT		120.00			
							120.00		
						CHECK TOTAL	120.00		
6053 CORY WHITWORTH		00000		INV	07/13/2012	2012-SCHOLAR	2012-SCHOLAR		
1 0502118 0810 090S	REG INSTR			DUES/FEES		500.00			
							500.00		
						CHECK TOTAL	500.00		
5127 RADIOLAND		00000	3441006	INV	07/13/2012	13507	13507		
1 0441118 0650 D10	REG INSTR			TECH SUPP		248.00			
							248.00		
						CHECK TOTAL	248.00		
3201 SIMPLEXGRINNELL LP		00000		INV	07/13/2012	75351963	75351963		
1 0001087 0433 041	BUILDNG OP			EQUIP R&M		555.00			
							555.00		
						CHECK TOTAL	555.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	07/13/2012	2131	2131		
1 220 1920 090HS	GRANT REV			CONTRIBUTE		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
6140 THE ARBORETUM		00000	3521005	INV	07/13/2012	071212	071212		
1 9605203 0679 044C	DAY CARE			STDNT ACT		120.00			
							120.00		
						CHECK TOTAL	120.00		
61 THE SPENCER MAGNET		00001		INV	07/13/2012	080212	080212		
1 0011075 0642	SUPERINTEN			MAG & NEWS		30.00			
							30.00		
						CHECK TOTAL	30.00		
6093 U.S. BANK EQUIPMENT FI		00000		INV	07/13/2012	206745861	206745861		
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		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071112 07/13/2012 DUE DATE: 07/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75 UNITED PARCEL SERVICE		00000		INV	07/29/2012	0689348272	0689348272		
1 0011071 0531		BOARD		POSTAGE		20.00			
2 0445101 0531		FOOD SVC		POSTAGE		6.31			
							26.31		
						CHECK TOTAL	26.31		
4923 US BANK		00000		INV	07/13/2012	2003-08-01-2012	2003-080112		
1 0004112 0832		BD03R DEBT SERV		INTEREST		504.39			
							504.39		
						CHECK TOTAL	504.39		
35 INVOICES				WARRANT TOTAL		587,137.10	587,137.10		
				CASH ACCOUNT BALANCE			3,819,940.68		

WARRANT: KM071112 07/13/2012

DUE DATE: 07/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI	555.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	20.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	150.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	544.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE	30.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	184.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	657.28
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	184.00
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	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	184.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	248.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,436.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	184.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0524 -	FLEET INSURANCE	1,304.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	52.92
			FUND TOTAL	7,242.50
CASH ACCOUNT 10 6101	BALANCE	3,819,940.68		
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4012	REGISTRATION FEES	215.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1403	REGISTRATION FEES	215.00
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0810 -090S	DUES & FEES	500.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	1,200.00
			FUND TOTAL	2,416.00
CASH ACCOUNT 10 6101	BALANCE	3,819,940.68		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD07	REDEMPTION OF PRINCIPA	173,308.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD11	REDEMPTION OF PRINCIPA	85,259.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD03R	INTEREST	504.39
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD07	INTEREST	198,378.30
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD11	INTEREST	106,162.04
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	13,220.56
			FUND TOTAL	576,832.29
CASH ACCOUNT 10 6101	BALANCE	3,819,940.68		
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0531 -	POSTAGE & PO BOX RENT	6.31
			FUND TOTAL	6.31
CASH ACCOUNT 10 6101	BALANCE	3,819,940.68		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	640.00
			FUND TOTAL	640.00
CASH ACCOUNT 10 6101	BALANCE	3,819,940.68		

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WARRANT: KM071112 07/13/2012

DUE DATE: 07/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
=====				
WARRANT SUMMARY TOTAL			587,137.10	
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GRAND TOTAL			587,137.10	
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** END OF REPORT - Generated by VICKI GOODLETT **