

07/19/2012 20:33 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 07/19/2012 WARRANT: KM071812 AMOUNT: \$4,613.44

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

Chairperson

Secretary

PG 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071812 07/19/2012 DUE DATE: 07/19/2012

[illegible]

07/19/2012 20:33 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 3
|apwarint

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071812 07/19/2012 DUE DATE: 07/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	378.36		
3097 KASA			00001 3411004	INV	07/31/2012	070112	070112		
1 0411118	0610 A10		REG INSTR	SUPPLIES		150.00			
							150.00		
						CHECK TOTAL	150.00		
3172 KSBA			00001	INV	07/31/2012	74323	74323		
1 0011071	0810		BOARD	REG FEES		275.00			
							275.00		
3172 KSBA			00001	INV	08/15/2012	74574	74574		
1 110	4810		GF REVENUE	MEDICAID		119.80			
							119.80		
						CHECK TOTAL	394.80		
5649 SNAPPY TOMATO PIZZA			00000 3411012	INV	07/24/2012	8714	8714		
1 0411118	0899 Z1		REG INSTR	MISC-EXPND		50.74			
							50.74		
						CHECK TOTAL	50.74		
6145 SONNY FENWICK			00000 3521006	INV	07/24/2012	071212	071212		
1 9605203	0679 044C		DAY CARE	STDNT ACT		155.00			
							155.00		
						CHECK TOTAL	155.00		
1209 SPENCER CO BOARD OF ED			00000 1321013	INV	08/10/2012	1321013	1321013		
1 9302104	0680 FRC		FRYSC	WELFARE		150.00			
							150.00		
						CHECK TOTAL	150.00		
2345 THE MASTER TEACHER			00000 1311027	INV	08/10/2012	116702615	116702615		
1 0011071	0610		BOARD	SUPPLIES		130.95			
							130.95		
						CHECK TOTAL	130.95		
4402 THE STUDENT PLANNER, L			00001 3411015	INV	07/24/2012	103630	103630		
1 0411118	0610 A1		REG INSTR	GEN SUP		1,147.96			
							1,147.96		
						CHECK TOTAL	1,147.96		
5527 TYLER TECHNOLOGIES, IN			00001	INV	08/10/2012	045-70067	045-70067		
1 0011082	0650A		ACCOUNTING	TECH SUPPL		1,344.00			
							1,344.00		
						CHECK TOTAL	1,344.00		
19 INVOICES						WARRANT TOTAL	4,613.44	4,613.44	
						CASH ACCOUNT BALANCE		3,829,657.16	

WARRANT: KM071812 07/19/2012

DUE DATE: 07/19/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	155.98
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	150.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	71.13
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	130.95
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0810 -	REGISTRATION FEES	275.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	189.18
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0531 -	POSTAGE & PO BOX RENT	12.95
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY RE	1,344.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	21.81
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	1,147.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	150.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX	50.74
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	103.74
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	193.74
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMENT	119.80
FUND TOTAL				4,116.98
CASH ACCOUNT 10 6101 BALANCE 3,829,657.16				
2	0422053	PROFESS DEVELOPMENT IN 2 -042-2213-470-30-0338 -1403	REGISTRATION FEES	189.18
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	2.28
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/	150.00
FUND TOTAL				341.46
CASH ACCOUNT 10 6101 BALANCE 3,829,657.16				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	155.00
FUND TOTAL				155.00
CASH ACCOUNT 10 6101 BALANCE 3,829,657.16				
WARRANT SUMMARY TOTAL				4,613.44
GRAND TOTAL				4,613.44

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