

08/06/2012 15:37
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarrnt

DATE: 07/31/2012 WARRANT: KM073112 AMOUNT: \$ 33,008.26

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

Chairperson

Secretary

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|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073112 07/31/2012 DUE DATE: 08/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47A & M OIL COMPANY		00001		INV	08/12/2012	120381	120381		
1	9011092 0627		BUS DRIVE	DIESEL		2,104.31			
2	0001087 0626		BUILDNG OP	GASOLINE		792.24			
3	9011096 0626		BUS MAINT	GASOLINE		163.57			
4	9011091 0626		TRAN DIR	GASOLINE		70.64			
5	0001019 0626		REIMB TRIP	GASOLINE		338.66			
6	0001087 0626		BUILDNG OP	GASOLINE		9.00			
			Invoice Net			3,478.42			
						CHECK TOTAL	3,478.42		
4130A BOOK COMPANY		00000		INV	08/10/2012	7582105-1108	7582105-1108		
1	0501918 0644		REG INS BD	TEXTBKS		149.77			
			Invoice Net			149.77			
						CHECK TOTAL	149.77		
718BLUEGRASS KESCO, INC.		00000		INV	08/03/2012	089935	089935		
1	0001087 0434 050		BUILDNG OP	BLDG REPR		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
3116CHOATE FIRE PROTECTION		00001		INV	08/10/2012	35393	35393		
1	9011092 0433		BUS DRIVE	EQUIP R&M		525.75			
			Invoice Net			525.75			
						CHECK TOTAL	525.75		
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	01520-081012	01520-081012		
1	0411087 0411		BUILDNG OP	WATER		105.66			
			Invoice Net			105.66			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	01525-081012	01525-081012		
1	0411087 0411		BUILDNG OP	WATER		10.43			
			Invoice Net			10.43			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	01530-081012	01530-081012		
1	0401087 0411		BUILDNG OP	WATER		198.05			
			Invoice Net			198.05			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	02720-081012	02720-081012		
1	0441087 0411		BUILDNG OP	WATER		97.52			
			Invoice Net			97.52			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	02750-081012	02750-081012		
1	0441087 0411		BUILDNG OP	WATER		13.28			
			Invoice Net			13.28			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	13100-081012	13100-081012		
1	0441087 0411		BUILDNG OP	WATER		21.88			
			Invoice Net			21.88			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	13150-081012	13150-081012		
1	0431087 0411		BUILDNG OP	WATER		196.73			
			Invoice Net			196.73			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	17900-081012	17900-081012		
1	0011087 0411		BUILDNG OP	WATER		21.88			
			Invoice Net			21.88			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073112 07/31/2012 DUE DATE: 08/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	18000-081012	18000-081012		
1 0421087 0411		BUILDNG OP		WATER		21.88			
		Invoice Net				21.88			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	18600-081012	18600-081012		
1 0501087 0411		BUILDNG OP		WATER		1,216.52			
		Invoice Net				1,216.52			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	18630-081012	18630-081012		
1 0501087 0411		BUILDNG OP		WATER		563.13			
		Invoice Net				563.13			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	18640-081012	18640-081012		
1 0501087 0411		BUILDNG OP		WATER		582.54			
		Invoice Net				582.54			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	18800-081012	18800-081012		
1 0501087 0411		BUILDNG OP		WATER		122.54			
		Invoice Net				122.54			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	28700-081012	28700-081012		
1 0011087 0411		BUILDNG OP		WATER		34.64			
		Invoice Net				34.64			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	29990-081012	29990-081012		
1 9011096 0411		BUS MAINT		WATER		29.49			
		Invoice Net				29.49			
40CITY OF TAYLORSVILLE		00000		INV	08/10/2012	30600-081012	30600-081012		
1 0011087 0411		BUILDNG OP		WATER		21.88			
		Invoice Net				21.88			
						CHECK TOTAL	3,258.05		
3835CYNTHIA NALL		00000		INV	08/10/2012	071912	071912		
1 0405101 0580		FOOD SVC		TRAVEL		777.46			
2 0445101 0580		FOOD SVC		TRAVEL		576.46			
		Invoice Net				1,353.92			
						CHECK TOTAL	1,353.92		
4133ERIC CECIL		00000		INV	08/10/2012	0072512-EC	0072512-EC		
1 0011100 0532		ADM TECH S		PHONE		9.99			
		Invoice Net				9.99			
4133ERIC CECIL		00000		INV	08/10/2012	072512-EC	072512-EC		
1 0011100 0532		ADM TECH S		PHONE		32.20			
		Invoice Net				32.20			
						CHECK TOTAL	42.19		
2242IRVING MATERIALS INC.		00001 1311038		INV	08/03/2012	1378802	1378802		
1 0001087 0434 040		BUILDNG OP		BLDG REPR		811.00			
		Invoice Net				811.00			
						CHECK TOTAL	811.00		
5370INFINITE CAMPUS, INC.		00001		INV	08/24/2012	ANNUAL006243	ANNUAL006243		
1 0405101 0735		FOOD SVC		TECH SFTWR		2,216.70			
2 0415101 0735		FOOD SVC		TECH SFTWR		2,216.70			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073112 07/31/2012 DUE DATE: 08/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0445101 0735			FOOD SVC	TECH SFTWR	2,216.70			
	4 0505101 0735			FOOD SVC	TECH SFTWR	2,216.70			
				Invoice Net		8,866.80			
				CHECK TOTAL		8,866.80			
6138JILL MARTIN		00000		INV	08/31/2012	CASH08-08-12	CASH08-08-12		
	1 0505101 0899			FOOD SVC	MISC-EXPND	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
6152KENTUCKY STATE TREASUR		00000	1311059	INV	08/03/2012	072712	072712		
	1 0011099 0349			PER SVCS	OTH PF SVS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
5181KU		00002		INV	08/07/2012	2503-072512	2503-072512		
	1 0011087 0622			BUILDNG OP	ELECTRIC	207.08			
	2 0011087 0622			BUILDNG OP	ELECTRIC	415.92			
	3 0441087 0622			BUILDNG OP	ELECTRIC	1,533.60			
	4 0431087 0622			BUILDNG OP	ELECTRIC	852.09			
	5 0421087 0622			BUILDNG OP	ELECTRIC	628.90			
	6 0441087 0622			BUILDNG OP	ELECTRIC	22.29			
	7 0001087 0622			BUILDNG OP	ELECTRIC	188.67			
	8 9011096 0622			BUS MAINT	ELECTRIC	112.73			
	9 0441087 0622			BUILDNG OP	ELECTRIC	3,529.79			
	10 0441087 0622			BUILDNG OP	ELECTRIC	156.57			
				Invoice Net		7,647.64			
				CHECK TOTAL		7,647.64			
397KET		00001	3411005	INV	08/12/2012	010785	010785		
	1 0411118 0647 D7			REG INSTR	REF MAT	109.90			
				Invoice Net		109.90			
				CHECK TOTAL		109.90			
1240KMEA		00001		INV	08/03/2012	2033	2033		
	1 0441118 0899 Z1			REG INSTR	MISC-EXPND	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
4596LISSI PETERSEN		00000		INV	08/10/2012	071912	071912		
	1 0445101 0580			FOOD SVC	TRAVEL	289.00			
				Invoice Net		289.00			
				CHECK TOTAL		289.00			
1278MAIL FINANCE		00001		INV	08/12/2012	N3426308	N3426308		
	1 0011075 0444			SUPERINTEN	COPR RENTL	273.05			
				Invoice Net		273.05			
				CHECK TOTAL		273.05			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073112 07/31/2012 DUE DATE: 08/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1278NEOPOST USA INC.		00010	3501003	INV	08/19/2012	13726268	13726268		
1 0501118 0531	A1	REG INSTR	POSTAGE			108.99			
		Invoice Net				108.99			
						CHECK TOTAL	108.99		
342LISA LEWIS-BROWN		00001		INV	08/10/2012	AUGUST-13	AUGUST-13		
1 9011096 0441		BUS MAINT	BLDG RENT			1,250.00			
		Invoice Net				1,250.00			
						CHECK TOTAL	1,250.00		
3881NORMA THURMAN		00000		INV	08/10/2012	071812-NT	071812-NT		
1 0011052 0532		IMPRO INST	PHONE			30.57			
		Invoice Net				30.57			
3881NORMA THURMAN		00000		INV	08/10/2012	080212	080212		
1 0011052 0580		IMPRO INST	TRAVEL			27.60			
		Invoice Net				27.60			
						CHECK TOTAL	58.17		
5432RCS COMMUNICATIONS		00000		INV	08/03/2012	96395	96395		
1 9011092 0536		BUS DRIVE	RADIO SERV			37.50			
		Invoice Net				37.50			
						CHECK TOTAL	37.50		
6153ROCKY MOUNTAIN LOGISTI		00000		INV	08/10/2012	SCHS0001	SCHS0001		
1 0501118 0610	A14	REG INSTR	SUPPLIES			9.00			
		Invoice Net				9.00			
6153ROCKY MOUNTAIN LOGISTI		00000	3411029	INV	08/10/2012	SCMS0001	SCMS0001		
1 0411118 0610	A1	REG INSTR	GEN SUP			36.00			
		Invoice Net				36.00			
						CHECK TOTAL	45.00		
701SMITH'S SERVICE STATIO		00001	1311052	INV	08/07/2012	072512	072512		
1 0001019 0435		REIMB TRIP	VEHIC R&M			92.99			
		Invoice Net				92.99			
						CHECK TOTAL	92.99		
5649SNAPPY TOMATO PIZZA		00000	1321022	INV	08/10/2012	0251	0251		
1 9302104 0616	1293	FRYSC	SDT FOOD			23.03			
2 9302104 0616	1283	FRYSC	SDT FOOD			23.02			
		Invoice Net				46.05			
5649SNAPPY TOMATO PIZZA		00000	3521007	INV	08/16/2012	0252	0252		
1 9605203 0617	044C	DAY CARE	FD I NFS			77.96			
		Invoice Net				77.96			
5649SNAPPY TOMATO PIZZA		00000	1311063	INV	08/10/2012	0253	0253		
1 0011075 0610		SUPERINTEN	SUPPLIES			43.63			
		Invoice Net				43.63			
5649SNAPPY TOMATO PIZZA		00000	3411022	INV	08/10/2012	8365	8365		
1 0412751 0617	3202	AT RISK ED	FD I NFS			36.05			
		Invoice Net				36.05			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073112 07/31/2012 DUE DATE: 08/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.69		
5196T-MOBILE		00000		INV	08/16/2012	081612	081612		
1	0011075 0532			SUPERINTEN	PHONE	75.15			
2	0001087 0532			BUILDNG OP	PHONE	45.75			
3	9011091 0532			TRAN DIR	PHONE	50.97			
4	0001087 0532			BUILDNG OP	PHONE	45.96			
						Invoice Net	217.83		
						CHECK TOTAL	217.83		
2099THE TEA CUP		00000	1311058	INV	08/29/2012	846875	846875		
1	0011075 0610			SUPERINTEN	SUPPLIES	23.10			
						Invoice Net	23.10		
2099THE TEA CUP		00000	1321026	INV	08/31/2012	846876	846876		
1	0002053 0616	4012		PROF DEV	FD NI NFS	31.50			
						Invoice Net	31.50		
						CHECK TOTAL	54.60		
4668TOADVINE ENTERPRISES		00000		INV	08/16/2012	452	452		
1	0001087 0434	041		BUILDNG OP	BLDG REPR	950.00			
						Invoice Net	950.00		
						CHECK TOTAL	950.00		
6036U.S. POSTAL SERV (POST		00001	3411025	INV	08/10/2012	072512	072512		
1	0411118 0531	A6		REG INSTR	POSTAGE	300.00			
						Invoice Net	300.00		
						CHECK TOTAL	300.00		
3588VONDA MARTIN		00000		INV	08/10/2012	18589034	18589034		
1	9302104 0610	YSC		FRYSC	SUPPLIES	34.00			
						Invoice Net	34.00		
						CHECK TOTAL	34.00		
50 INVOICES						WARRANT TOTAL	33,008.26	33,008.26	
						CASH ACCOUNT BALANCE		2,291,900.27	

WARRANT: KM073112 07/31/2012

DUE DATE: 08/06/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAINT	92.99
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	338.66
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	811.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	950.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	200.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	91.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	188.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	801.24
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE	30.57
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	27.60
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	75.15
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	66.73
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	78.40
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	623.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	2,500.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	42.19
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	198.05
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	116.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	300.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	36.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	109.90
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	21.88
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	628.90
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	196.73
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	852.09
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	132.68
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	5,242.25
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	30.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	2,484.73
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	108.99
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	9.00
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0644 -	TEXTBOOKS	149.77
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	50.97
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	70.64
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0433 -	EQUIPMENT REPAIR & MAI	525.75
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	2,104.31
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	29.49
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	112.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	163.57

FUND TOTAL 22,152.98

CASH ACCOUNT 10 6101 BALANCE 2,291,900.27

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	31.50
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0617 -3202	FOOD INSTR NON FOOD SE	36.05
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -YSC	GENERAL SUPPLIES	34.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST	23.02

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WARRANT: KM073112 07/31/2012

DUE DATE: 08/06/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1293	STUDENT -FODD NON-INST	23.03
FUND TOTAL				147.60
CASH ACCOUNT 10 6101		BALANCE 2,291,900.27		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0580	TRAVEL EXPENSES	777.46
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0735	TECH SOFTWARE	2,216.70
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0735	TECH SOFTWARE	2,216.70
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0580	TRAVEL EXPENSES	865.46
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0735	TECH SOFTWARE	2,216.70
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0735	TECH SOFTWARE	2,216.70
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0899	OTHER MISCELLANEOUS EX	120.00
FUND TOTAL				10,629.72
CASH ACCOUNT 10 6101		BALANCE 2,291,900.27		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	77.96
FUND TOTAL				77.96
CASH ACCOUNT 10 6101		BALANCE 2,291,900.27		
WARRANT SUMMARY TOTAL				33,008.26
GRAND TOTAL				33,008.26

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