

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/31/2012 WARRANT: VG073112 AMOUNT: \$ 29,831.52

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: VG073112 07/31/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5086AT&T LONG DISTANCE				INV	08/16/2012	1223727929	1223727929		
1 0011071 0532				BOARD	PHONE	46.07			
2 0501087 0532				BUILDNG OP	PHONE	1.11			
3 0441087 0532				BUILDNG OP	PHONE	35.13			
4 9011096 0532				BUS MAINT	PHONE	5.16			
5 0001087 0532				BUILDNG OP	PHONE	3.04			
6 0401087 0532				BUILDNG OP	PHONE	13.26			
7 0421087 0532				BUILDNG OP	PHONE	19.73			
8 0501087 0532				BUILDNG OP	PHONE	2.17			
				Invoice Net		125.67			
				CHECK TOTAL		125.67			-----
3751CAROL ROWLAND				INV	08/16/2012	071912	071912		
1 0412751 0580	3102			AT RISK ED	TRAVEL	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			-----
1312DUANE MCCLAIN				INV	08/16/2012	073112	073112		
1 0412751 0580	3102			AT RISK ED	TRAVEL	57.20			
				Invoice Net		57.20			
				CHECK TOTAL		57.20			-----
6001ELIZABETH CLIFTON				INV	08/16/2012	073012	073012		
1 0412751 0580	3102			AT RISK ED	TRAVEL	56.80			
				Invoice Net		56.80			
				CHECK TOTAL		56.80			-----
4798ERIN DEMYAN				INV	08/16/2012	072712	072712		
1 0411118 0580	PD			REG INSTR	TRAVEL	59.72			
				Invoice Net		59.72			
				CHECK TOTAL		59.72			-----
1120JAMES OLIVER				INV	08/16/2012	072512-J0	072512-J0		
1 0001087 0532				BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
				CHECK TOTAL		30.56			-----
3097KASA				INV	07/31/2012	113016-	113016-		
1 0502053 0338	1403			PROF DEV	REG FEES	35.00			
				Invoice Net		35.00			
3097KASA				INV	07/31/2012	ED-2012-13	ED-2012-13		
1 0411118 0610	A10			REG INSTR	SUPPLIES	166.90			
				Invoice Net		166.90			
3097KASA				INV	07/31/2012	EPD-2012-13	EPD-2012-13		
1 0411118 0610	A10			REG INSTR	SUPPLIES	265.81			
				Invoice Net		265.81			
				CHECK TOTAL		467.71			-----

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1615KASC			00000	3441045	INV 07/31/2012	JY7066	JY7066		
	1 0441118 0899	Z1		REG INSTR	MISC-EXPND	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
5540KENTUCKY CENTER FOR MA			00004	3441047	INV 07/31/2012	1563	1563		
	1 0442118 0650	10L3E		REG INSTR	TECH SUPP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
2372KOORSEN PROTECTION SER			00000		INV 07/31/2012	2704377	2704377		
	1 0001087 0434	050		BUILDNG OP	BLDG REPR	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
3867LOWES			00002	1311007	INV 07/31/2012	901529	901529		
	1 0001087 0610			BUILDNG OP	SUPPLIES	189.05			
				Invoice Net		189.05			
3867LOWES			00002	1211797	INV 07/31/2012	901888	901888		
	1 0001087 0434			BUILDNG OP	BLDG REPR	414.20			
				Invoice Net		414.20			
3867LOWES			00002	1211798	INV 07/31/2012	901889	901889		
	1 0001087 0434			BUILDNG OP	BLDG REPR	268.86			
				Invoice Net		268.86			
3867LOWES			00002	1211805	INV 07/31/2012	901890	901890		
	1 0001087 0434	043		BUILDNG OP	BLDG REPR	321.75			
				Invoice Net		321.75			
				CHECK TOTAL		1,193.86			-----
1278NEOPOST USA INC.			00010		INV 07/31/2012	48915632	48915632		
	1 0501118 0531	A1		REG INSTR	POSTAGE	74.85			
				Invoice Net		74.85			
				CHECK TOTAL		74.85			-----
5159SALT RIVER ELECTRIC			00004		INV 07/31/2012	9032901-8912	9032901-8912		
	1 0501087 0622			BUILDNG OP	ELECTRIC	14.32			
				Invoice Net		14.32			
5159SALT RIVER ELECTRIC			00004		INV 07/31/2012	9032902-8912	9032902-8912		
	1 0501087 0622			BUILDNG OP	ELECTRIC	14.83			
				Invoice Net		14.83			
5159SALT RIVER ELECTRIC			00004		INV 07/31/2012	9032903-8912	9032903-8912		
	1 0501087 0622			BUILDNG OP	ELECTRIC	32.73			
				Invoice Net		32.73			
5159SALT RIVER ELECTRIC			00004		INV 07/31/2012	9032904-8912	9032904-8912		
	1 0501087 0622			BUILDNG OP	ELECTRIC	14.32			
				Invoice Net		14.32			
5159SALT RIVER ELECTRIC			00004		INV 07/31/2012	9032905-8912	9032905-8912		
	1 0501087 0622			BUILDNG OP	ELECTRIC	249.86			
				Invoice Net		249.86			

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5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032906-8912	9032906-8912		
1 0501087 0622	BUILDNG OP			ELECTRIC		26.20			
	Invoice Net					26.20			
5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032907-8912	9032907-8912		
1 0401087 0622	BUILDNG OP			ELECTRIC		4,824.33			
	Invoice Net					4,824.33			
5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032908-8912	9032908-8912		
1 0501087 0622	BUILDNG OP			ELECTRIC		16.88			
	Invoice Net					16.88			
5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032910-8912	9032910-8912		
1 0501087 0622	BUILDNG OP			ELECTRIC		353.53			
	Invoice Net					353.53			
5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032911-8912	9032911-8912		
1 0411087 0622	BUILDNG OP			ELECTRIC		8,739.93			
	Invoice Net					8,739.93			
5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032913-8912	9032913-8912		
1 0501087 0622	BUILDNG OP			ELECTRIC		5,520.35			
	Invoice Net					5,520.35			
5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032914-8912	9032914-8912		
1 0501087 0622	BUILDNG OP			ELECTRIC		3,744.28			
	Invoice Net					3,744.28			
5159SALT RIVER ELECTRIC	00004			INV	07/31/2012	9032915-8912	9032915-8912		
1 0411087 0622	BUILDNG OP			ELECTRIC		45.18			
	Invoice Net					45.18			
				CHECK TOTAL		23,596.74			-----
34SCES	00000	1211744	INV	07/31/2012		121744	121744		
1 0001011 0894 130X	GT INSTR			FIELD TRIP		155.00			
	Invoice Net					155.00			
				CHECK TOTAL		155.00			-----
701SMITH'S SERVICE STATIO	00001	1311052	INV	07/31/2012		073012	073012		
1 0001019 0435	REIMB TRIP			VEHIC R&M		137.90			
	Invoice Net					137.90			
701SMITH'S SERVICE STATIO	00001	1311062	INV	07/31/2012		073112-	073112-		
1 0001019 0435	REIMB TRIP			VEHIC R&M		102.95			
	Invoice Net					102.95			
				CHECK TOTAL		240.85			-----
1281SPENCER CO HIGH SCHOOL	00000	3501013	INV	07/31/2012		3501013	3501013		
1 0501118 0531 A1	REG INSTR			POSTAGE		300.00			
	Invoice Net					300.00			
				CHECK TOTAL		300.00			-----
61THE SPENCER MAGNET	00002	1311024	INV	07/31/2012		JULY2012	JULY2012		
1 0011086 0542	OPERATION			NEWSP ADV		127.50			
	Invoice Net					127.50			
61THE SPENCER MAGNET	00002	1311024	INV	07/31/2012		JULY2012-	JULY2012-		

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1	0011071 0542	BOARD		NEWSP ADV		102.00			
		Invoice Net				102.00			
				CHECK TOTAL		229.50			-----
1194	TYLER MOUNTAIN WATER C	00000		INV	07/31/2012	9867236	9867236		
1	0011075 0610	SUPERINTEN		SUPPLIES		41.96			
		Invoice Net				41.96			
1194	TYLER MOUNTAIN WATER C	00000		INV	07/31/2012	9873585	9873585		
1	0001087 0610	BUILDNG OP		SUPPLIES		7.95			
		Invoice Net				7.95			
1194	TYLER MOUNTAIN WATER C	00000		INV	07/31/2012	9874105	9874105		
1	0011075 0610	SUPERINTEN		SUPPLIES		15.90			
2	9011096 0610	BUS MAINT		SUPPLIES		7.95			
		Invoice Net				23.85			
				CHECK TOTAL		73.76			-----
6093	U.S. BANK EQUIPMENT FI	00000		INV	07/31/2012	208835926	208835926		
1	0441118 0444 A2	REG INSTR		COPR RENTL		916.30			
2	0501118 0444 A19	REG INSTR		COPR RENTL		1,237.00			
		Invoice Net				2,153.30			
				CHECK TOTAL		2,153.30			-----
40 INVOICES						29,831.52	29,831.52		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							3,484,981.05		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: VG073112 07/31/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 155.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0435 -	VEHICLE REPAIR & MAINT 240.85
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 683.06
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 321.75
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 350.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 33.60
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 197.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 46.07
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 102.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 57.86
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0542 -	NEWSPAPER ADVERTISING 127.50
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE 13.26
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0622 -	ELECTRICITY 4,824.33
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0622 -	ELECTRICITY 8,785.11
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0580 -PD	TRAVEL EXPENSES 59.72
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 432.71
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE 19.73
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE 35.13
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 916.30
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX 400.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532 -	TELEPHONE 3.28
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0622 -	ELECTRICITY 9,987.30
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,237.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 374.85
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532 -	TELEPHONE 5.16
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 7.95
FUND TOTAL				29,416.52
CASH ACCOUNT 10 6101	BALANCE	3,484,981.05		
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0580 -3102	TRAVEL EXPENSES 180.00
2	0442118	REGULAR INSTRUCTION 2	-044-1100-100-10-0650 -10L3E	TECHNOLOGY RELATED SUP 200.00
2	0502053	PROFESS DEVELOPMENT IN 2	-050-2213-470-20-0338 -1403	REGISTRATION FEES 35.00
FUND TOTAL				415.00
CASH ACCOUNT 10 6101	BALANCE	3,484,981.05		
WARRANT SUMMARY TOTAL				29,831.52
GRAND TOTAL				29,831.52

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