Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/13/2012 WARRANT: KM091212 AMOUNT: $ 48,596.72

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: KM091212 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6161 BELINDA S. SHOUSE, SRA		00001	1311094	INV	09/14/2012	6861		6861		
	1 0011086 0346	OPERATION		AR EN SVCS		1,750.00				
		Invoice Net				1,750.00				
						CHECK TOTAL	1,750.00			-----------
5901 CANON FINANCIAL SERVIC		00000		INV	09/14/2012	12109166-001		12109166-001		
	1 0432001 0444 1352	PS INSTR		COPR RENTL		286.00				
		Invoice Net				286.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2012	12109166-002		12109166-002		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		386.00				
		Invoice Net				386.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2012	12109166-003		12109166-003		
	1 0011075 0444	SUPERINTEN		COPR RENTL		544.00				
		Invoice Net				544.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2012	12109166-004		12109166-004		
	1 0421179 0444	ALT ED		COPR RENTL		207.00				
		Invoice Net				207.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2012	12109166-005		12109166-005		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		199.00				
		Invoice Net				199.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2012	12109166-006		12109166-006		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		638.00				
		Invoice Net				638.00				
						CHECK TOTAL	2,260.00			-----------
5274 GATTON EXECUTIVE EDUCA		00002	1311169	INV	09/14/2012	EECK1028		091012		
	1 0011082 0338	ACCOUNTING		REG FEES		275.00				
		Invoice Net				275.00				
5274 GATTON EXECUTIVE EDUCA		00002	1311169	INV	09/14/2012	EECK1033		111412		
	1 0011082 0338	ACCOUNTING		REG FEES		249.00				
		Invoice Net				249.00				
						CHECK TOTAL	524.00			-----------
5181 KU		00002		INV	09/20/2012	3520-091112		3520-091112		
	1 0441087 0622	BUILDNG OP		ELECTRIC		18.68				
		Invoice Net				18.68				
						CHECK TOTAL	18.68			-----------
2603 RADIO SHACK		00002	3441070	INV	09/20/2012	10056811		10056811		
	1 0441118 0650 D10	REG INSTR		TECH SUPP		59.99				
		Invoice Net				59.99				
						CHECK TOTAL	59.99			-----------
6053 MICHELLE MILLER		00000		INV	09/14/2012	BM-2013		BM-2013		
	1 220 1990 ECP	GRANT REV		MISC REV		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5432 RCS COMMUNICATIONS		00000		INV	09/14/2012	450377		450377		
	1 9011092 0536	BUS DRIVE		RADIO SERV		309.00				
		Invoice Net				309.00				
5432 RCS COMMUNICATIONS		00000	1211749	INV	09/14/2012	96808		96808		
	1 9011092 0536	BUS DRIVE		RADIO SERV		6,648.00				
		Invoice Net				6,648.00				
						CHECK TOTAL	6,957.00			------------
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032901-0910		9032901-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.27				
		Invoice Net				14.27				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032902-0910		9032902-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		21.64				
		Invoice Net				21.64				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032903-0910		9032903-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		35.68				
		Invoice Net				35.68				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032904-0910		9032904-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.27				
		Invoice Net				14.27				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032905-0910		9032905-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		223.21				
		Invoice Net				223.21				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032906-0910		9032906-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		26.06				
		Invoice Net				26.06				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032907-0910		9032907-0910		
	1 0401087 0622	BUILDNG OP		ELECTRIC		8,481.56				
		Invoice Net				8,481.56				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032908-0910		9032908-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		22.28				
		Invoice Net				22.28				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032910-0910		9032910-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		349.37				
		Invoice Net				349.37				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032911-0910		9032911-0910		
	1 0411087 0622	BUILDNG OP		ELECTRIC		11,909.43				
		Invoice Net				11,909.43				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032913-0910		9032913-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		8,150.75				
		Invoice Net				8,150.75				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032914-0910		9032914-0910		
	1 0501087 0622	BUILDNG OP		ELECTRIC		5,588.92				
		Invoice Net				5,588.92				
5159 SALT RIVER ELECTRIC		00004		INV	09/25/2012	9032915-0910		9032915-0910		
	1 0411087 0622	BUILDNG OP		ELECTRIC		43.01				
		Invoice Net				43.01				
						CHECK TOTAL	34,880.45			------------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1281 SPENCER CO HIGH SCHOOL		00000	1321068	INV	09/14/2012	090712		090712		
	1 9302104 0679 1283		FRYSC	STDNT ACT		12.00				
			Invoice Net			12.00				
						CHECK TOTAL	12.00			-----------
5527 TYLER TECHNOLOGIES, IN		00001		INV	09/14/2012	045-73185		045-73185		
	1 0011082 0650A		ACCOUNTING	TECH SUPPL		2,016.00				
			Invoice Net			2,016.00				
						CHECK TOTAL	2,016.00			-----------
75 UNITED PARCEL SERVICE		00000		INV	09/20/2012	000689348362		000689348362		
	1 0011071 0531		BOARD	POSTAGE		40.00				
	2 0441118 0531 A6		REG INSTR	POSTAGE		8.60				
			Invoice Net			48.60				
						CHECK TOTAL	48.60			-----------
1216 UNITED STATES POSTAL S		00002	1311173	INV	09/14/2012	091112		091112		
	1 0001011 0531 130X		GT INSTR	POSTAGE		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	20.00			-----------
31 INVOICES			WARRANT TOTAL			48,596.72	48,596.72			
			CASH ACCOUNT BALANCE				2,088,443.50			

Report generated: 09/13/2012 20:10
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091212 09/13/2012 DUE DATE: 09/13/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT	20.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	40.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444 -	COPIER RENTAL	544.00	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338 -	REGISTRATION FEES	524.00	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY RE	2,016.00	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0346 -	ARCHECTUR & ENGINEERIN	1,750.00	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	8,481.56	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	11,952.44	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	207.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	18.68	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	8.60	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	59.99	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	14,446.45	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	199.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	6,957.00	
				FUND TOTAL	48,248.72	

CASH ACCOUNT 10 6101 BALANCE 2,088,443.50

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1990 -ECP	MISCELLANEOUS REVENUE	50.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -1283	STUDENT ACTIVITIES	12.00	
				FUND TOTAL	348.00	

CASH ACCOUNT 10 6101 BALANCE 2,088,443.50

WARRANT SUMMARY TOTAL	48,596.72
GRAND TOTAL	48,596.72

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