Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/26/2012 WARRANT: KM111912 AMOUNT: $ 48,684.60

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: KM111912 11/26/2012 DUE DATE: 11/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001	INV	11/30/2012	120603	120603		
	1 9011092 0627		BUS DRIVE	DIESEL		20,870.02			
	2 9011096 0626		BUS MAINT	GASOLINE		79.47			
	3 0001087 0626		BUILDNG OP	GASOLINE		424.84			
	4 0001019 0626		REIMB TRIP	GASOLINE		124.02			
	5 9011091 0626		TRAN DIR	GASOLINE		42.04			
	6 0441087 0624		BUILDNG OP	FUEL OIL		1,780.08			
			Invoice Net			23,320.47			
						CHECK TOTAL 23,320.47			-----------
2947 CNA SURETY			00002	INV	11/30/2012	01-15-2013	01-15-2013		
	1 0011082 0523		ACCOUNTING	FIDEL BOND		178.15			
	2 0005101 0523		FOOD SVC	FIDEL BOND		89.08			
			Invoice Net			267.23			
						CHECK TOTAL 267.23			-----------
5026 COMMONWEALTH TECHNOLOG			00001	INV	11/29/2012	IN115729	IN115729		
	1 0421179 0444		ALT ED	COPR RENTL		11.60			
			Invoice Net			11.60			
5026 COMMONWEALTH TECHNOLOG			00001	INV	11/29/2012	IN115730	IN115730		
	1 0411118 0444 A9		REG INSTR	COPR RENTL		146.35			
	2 0411118 0444 A9		REG INSTR	COPR RENTL		125.90			
	3 0411118 0444 A9		REG INSTR	COPR RENTL		280.79			
			Invoice Net			553.04			
5026 COMMONWEALTH TECHNOLOG			00001	INV	11/29/2012	IN115731	IN115731		
	1 0432001 0444 1353		PS INSTR	COPR RENTL		34.88			
			Invoice Net			34.88			
5026 COMMONWEALTH TECHNOLOG			00001	INV	12/03/2012	IN116076	IN116076		
	1 0501118 0444 A19		REG INSTR	COPR RENTL		227.84			
	2 0501118 0444 A19		REG INSTR	COPR RENTL		15.95			
	3 0501118 0444 A19		REG INSTR	COPR RENTL		19.87			
	4 0501118 0444 A19		REG INSTR	COPR RENTL		165.25			
	5 0501118 0444 A19		REG INSTR	COPR RENTL		219.20			
	6 0501118 0444 A19		REG INSTR	COPR RENTL		78.23			
	7 0501118 0444 A19		REG INSTR	COPR RENTL		26.35			
			Invoice Net			752.69			
5026 COMMONWEALTH TECHNOLOG			00001	INV	12/03/2012	IN116077	IN116077		
	1 0441118 0444 A2		REG INSTR	COPR RENTL		285.82			
	2 0441118 0444 A2		REG INSTR	COPR RENTL		312.94			
	3 0441118 0444 A2		REG INSTR	COPR RENTL		11.35			
			Invoice Net			610.11			
5026 COMMONWEALTH TECHNOLOG			00001	INV	12/03/2012	IN116209	IN116209		
	1 0401118 0444 A4		REG INSTR	COPR RENTL		345.30			
	2 0401118 0444 A4		REG INSTR	COPR RENTL		103.38			
			Invoice Net			448.68			
5026 COMMONWEALTH TECHNOLOG			00001	INV	12/06/2012	IN116705	IN116705		
	1 0011075 0444		SUPERINTEN	COPR RENTL		86.26			
			Invoice Net			86.26			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM111912 11/26/2012 DUE DATE: 11/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,497.26			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	1321145	INV	11/29/2012	20367		20367		
	1 0402121 0734 0013	ECE DIST		TECH HRDWR		2,118.00				
	2 0442121 0734 0013	ECE DIST		TECH HRDWR		1,059.00				
		Invoice Net				3,177.00				
4580 CREATIVE-IMAGE TECHNOL		00001	3411127	INV	11/30/2012	20409		20409		
	1 0411118 0734 SEC7	REG INSTR		TECH HRDWR		1,837.60				
		Invoice Net				1,837.60				
4580 CREATIVE-IMAGE TECHNOL		00001	1321139	INV	12/04/2012	20429		20429		
	1 0402013 0734 1622	TECH INSTR		TECH HRDWR		9,531.00				
		Invoice Net				9,531.00				
						CHECK TOTAL	14,545.60			-----------
5497 DIVINE LIGHTING		00000	3501080	INV	11/30/2012	34276		34276		
	1 0501118 0610 D6	REG INSTR		SUPPLIES		261.46				
		Invoice Net				261.46				
						CHECK TOTAL	261.46			-----------
3478 GWEN SHOUSE		00000		INV	11/30/2012	111612		111612		
	1 0011082 0580	ACCOUNTING		TRAVEL		142.88				
		Invoice Net				142.88				
						CHECK TOTAL	142.88			-----------
569 LOUISVILLE BALLET		00000	1311153	INV	11/30/2012	AK-12-13-020		AK-12-13-020		
	1 0001011 0894 130X	GT INSTR		FIELD TRIP		480.00				
		Invoice Net				480.00				
						CHECK TOTAL	480.00			-----------
1278 NEOFUNDS BY NEOPOST		00006	1311303	INV	12/10/2012	110212		110212		
	1 0011071 0531	BOARD		POSTAGE		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
1998 MELITA DRAKE		00000		INV	11/30/2012	112012		112012		
	1 0001124 0580	2ND LANG		TRAVEL		54.00				
	2 0001137 0580	HOME HOSP		TRAVEL		63.20				
		Invoice Net				117.20				
						CHECK TOTAL	117.20			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	11/30/2012	SCHS0005		SCHS0005		
	1 0501118 0610 A14	REG INSTR		SUPPLIES		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			-----------
5295 SCOT MAILING & SHIPPIN		00000	3501082	INV	11/30/2012	47896		47896		
	1 0501118 0531 A1	REG INSTR		POSTAGE		150.00				
		Invoice Net				150.00				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK   WARRANT: KM111912 11/26/2012   DUE DATE: 11/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00			------------
1281 SPENCER CO HIGH SCHOOL		00000	1321159	INV	11/30/2012	111912		111912		
	1 9302104 0679 1283	FRYSC		STDNT ACT		100.00				
		Invoice Net				100.00				
1281 SPENCER CO HIGH SCHOOL		00000	1311330	INV	11/30/2012	1311330		1311330		
	1 0001011 0810 130X	GT INSTR		REG FEES		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	232.00			------------
700 SPENCER COUNTY BOARD O		00000		INV	11/30/2012	71		71		
	1 9605203 0580 044C	DAY CARE		TRAVEL		786.50				
		Invoice Net				786.50				
700 SPENCER COUNTY BOARD O		00000	1321076	INV	11/30/2012	75		75		
	1 0432006 0894 3432	PS SP ED		FIELD TRIP		232.36				
		Invoice Net				232.36				
700 SPENCER COUNTY BOARD O		00000	1321095	INV	11/29/2012	83		83		
	1 0402121 0580 3372	ECE DIST		TRAVEL		125.82				
	2 0502121 0580 3372	ECE DIST		TRAVEL		125.82				
		Invoice Net				251.64				
						CHECK TOTAL	1,270.50			------------
17 THE PEOPLES BANK		00000		INV	11/30/2012	1996-DEC12		1996-DEC12		
	1 0004112 0832 BD96	DEBT SERV		INTEREST		4,875.00				
		Invoice Net				4,875.00				
						CHECK TOTAL	4,875.00			------------
25 INVOICES			WARRANT TOTAL			48,684.60	48,684.60			
			CASH ACCOUNT BALANCE				1,742,651.45			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111912 11/26/2012 DUE DATE: 11/26/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0810 -130X	REGISTRATION FEES	132.00	
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	480.00	
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626 -	GASOLINE	124.02	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	424.84	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	54.00	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	63.20	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444 -	COPIER RENTAL	86.26	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0523 -	FIDELITY BOND	178.15	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	142.88	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	448.68	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	553.04	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0734 -SEC7	TECH-RELATED HARDWARE	1,837.60	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	11.60	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	1,780.08	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	610.11	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	752.69	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	150.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	25.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	261.46	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626 -	GASOLINE	42.04	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	20,870.02	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	79.47	
				FUND TOTAL	29,607.14	
CASH ACCOUNT 10 6101		BALANCE	1,742,651.45			
2	0402013	INSTRUCTION RELATED TE	2 -040-2230-100-10-0734 -1622	TECH-RELATED HARDWARE	9,531.00	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0580 -3372	TRAVEL EXPENSES	125.82	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0734 -0013	TECH-RELATED HARDWARE	2,118.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444 -1353	COPIER RENTAL	34.88	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0894 -3432	INSTRUCTIONAL FIELD TR	232.36	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0734 -0013	TECH-RELATED HARDWARE	1,059.00	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0580 -3372	TRAVEL EXPENSES	125.82	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -1283	STUDENT ACTIVITIES	100.00	
				FUND TOTAL	13,326.88	
CASH ACCOUNT 10 6101		BALANCE	1,742,651.45			
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD96	INTEREST	4,875.00	
				FUND TOTAL	4,875.00	
CASH ACCOUNT 10 6101		BALANCE	1,742,651.45			
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0523 -	FIDELITY BOND	89.08	
				FUND TOTAL	89.08	
CASH ACCOUNT 10 6101		BALANCE	1,742,651.45			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	786.50	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM111912 11/26/2012 DUE DATE: 11/26/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	786.50	

CASH ACCOUNT 10 6101 BALANCE 1,742,651.45

WARRANT SUMMARY TOTAL	48,684.60	
GRAND TOTAL	48,684.60	

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