

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/06/2012 WARRANT: KM120512 AMOUNT: \$ 31,116.64

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: KM120512 12/06/2012

DUE DATE: 12/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	12/14/2012	120612	120612		
1 9011092	0627			BUS DRIVE	DIESEL	18,049.05			
2 0001087	0626			BUILDNG OP	GASOLINE	446.59			
3 9011096	0626			BUS MAINT	GASOLINE	59.88			
4 9011091	0626			TRAN DIR	GASOLINE	43.24			
5 0441087	0624			BUILDNG OP	FUEL OIL	1,674.68			
				Invoice Net		20,273.44			
				CHECK TOTAL		20,273.44			-----
5086 AT&T LONG DISTANCE		00001		INV	12/27/2012	1239331505	1239331505		
1 0011071	0532			BOARD	PHONE	45.36			
2 0501087	0532			BUILDNG OP	PHONE	6.72			
3 0441087	0532			BUILDNG OP	PHONE	75.33			
4 9011096	0532			BUS MAINT	PHONE	4.20			
5 0001087	0532			BUILDNG OP	PHONE	4.49			
6 0401087	0532			BUILDNG OP	PHONE	107.58			
7 0421087	0532			BUILDNG OP	PHONE	115.29			
8 0501087	0532			BUILDNG OP	PHONE	10.51			
				Invoice Net		369.48			
				CHECK TOTAL		369.48			-----
1338 BULLITT COUNTY PUBLIC		00001	1321163	INV	12/16/2012	110712	110712		
1 0442628	0338 3102			AT RISK ED	REG FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
5091 CHARLES ADAMS		00000		INV	12/14/2012	120512	120512		
1 0011075	0580			SUPERINTEN	TRAVEL	133.12			
				Invoice Net		133.12			
				CHECK TOTAL		133.12			-----
4416 CHARLES B ABELL		00000		INV	12/05/2012	111912	111912		
1 0442053	0580 1403			PROF DEV	TRAVEL	86.69			
				Invoice Net		86.69			
				CHECK TOTAL		86.69			-----
4961 CROWN TROPHY LOUISVILL		00000	3501095	INV	12/07/2012	26956	26956		
1 0501118	0610 A13			REG INSTR	SUPPLIES	41.95			
				Invoice Net		41.95			
4961 CROWN TROPHY LOUISVILL		00000	3501095	INV	12/07/2012	26958	26958		
1 0501118	0610 A13			REG INSTR	SUPPLIES	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		61.95			-----
4133 ERIC CECIL		00000		INV	12/14/2012	0112512-EC	0112512-EC		
1 0011100	0532			ADM TECH S	PHONE	9.99			
				Invoice Net		9.99			
4133 ERIC CECIL		00000		INV	12/14/2012	112512-EC	112512-EC		

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	1 0011100 0532			ADM TECH S	PHONE	32.20			
				Invoice Net		32.20			
4133	ERIC CECIL			00000	INV 12/14/2012	113012	113012		
	1 0011100 0580			ADM TECH S	TRAVEL	71.82			
				Invoice Net		71.82			
				CHECK TOTAL		114.01			-----
4799	ERIN KELLEY			00000	3441120 INV 12/14/2012	07766	07766		
	1 0441118 0610	D3		REG INSTR	SUPPLIES	55.44			
				Invoice Net		55.44			
				CHECK TOTAL		55.44			-----
2592	FERRELLGAS			00001	INV 12/14/2012	1073352690	1073352690		
	1 0501087 0623			BUILDNG OP	BOT GAS	1,304.84			
				Invoice Net		1,304.84			
2592	FERRELLGAS			00001	INV 12/14/2012	1073375847	1073375847		
	1 0441087 0623			BUILDNG OP	BOT GAS	323.22			
				Invoice Net		323.22			
2592	FERRELLGAS			00001	INV 12/14/2012	1073375849	1073375849		
	1 9011096 0623			BUS MAINT	BOT GAS	164.56			
				Invoice Net		164.56			
2592	FERRELLGAS			00001	INV 12/14/2012	1073375854	1073375854		
	1 0001087 0623			BUILDNG OP	BOT GAS	127.58			
				Invoice Net		127.58			
				CHECK TOTAL		1,920.20			-----
4498	HEIDI HEISS			00000	INV 12/14/2012	102312	102312		
	1 0442053 0580	1403		PROF DEV	TRAVEL	66.66			
				Invoice Net		66.66			
				CHECK TOTAL		66.66			-----
3014	JACK SENIOR			00000	INV 12/16/2012	474064	474064		
	1 9011091 0610			TRAN DIR	SUPPLIES	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			-----
4868	JIM OLIVER			00000	INV 12/07/2012	112512-JO	112512-JO		
	1 0001087 0532			BUILDNG OP	PHONE	30.56			
				Invoice Net		30.56			
				CHECK TOTAL		30.56			-----
5981	MICHELLE MCKINLEY			00000	INV 12/14/2012	120412	120412		
	1 0011029 0580			ATTEND	TRAVEL	75.96			
				Invoice Net		75.96			
				CHECK TOTAL		75.96			-----
342	LISA LEWIS-BROWN			00001	INV 12/14/2012	DEC-13	DEC-13		
	1 9011096 0441			BUS MAINT	BLDG RENT	1,250.00			
				Invoice Net		1,250.00			

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						CHECK TOTAL	1,250.00		-----
211 OFFICE DEPOT		00001	3441108	INV	12/05/2012	631105746001	631105746001		
1 0441118 0650 D10			REG INSTR	TECH SUPP		38.70			
			Invoice Net			38.70			
						CHECK TOTAL	38.70		-----
4518 MARTIN WORLD ENTERPRIS		00001	3411139	INV	12/14/2012	10057832	10057832		
1 0411087 0610			BUILDNG OP	SUPPLIES		29.99			
			Invoice Net			29.99			
						CHECK TOTAL	29.99		-----
1391 REBECCA WILSON		00000		INV	12/14/2012	110512-RW	110512-RW		
1 9302104 0532 1293			FRYSC	PHONE		30.56			
			Invoice Net			30.56			
						CHECK TOTAL	30.56		-----
6159 ROBERT TODD RUSSELL		00000		INV	12/14/2012	112012	112012		
1 0002123 0580 3373			SP ED COOR	TRAVEL		135.42			
			Invoice Net			135.42			
						CHECK TOTAL	135.42		-----
6194 SARAH FUGATE		00000		INV	12/14/2012	112812	112812		
1 0002053 0580 4013			PROF DEV	TRAVEL		22.08			
			Invoice Net			22.08			
						CHECK TOTAL	22.08		-----
2604 SCHOLASTIC BOOK FAIRS,		00001	3411100	INV	12/14/2012	W3015867PO	W3015867PO		
1 0411118 0644 PY			REG INSTR	TEXTBKS		219.90			
			Invoice Net			219.90			
2604 SCHOLASTIC BOOK FAIRS,		00001	3411105	INV	12/14/2012	W3015867PO-1	W3015867PO-1		
1 0411118 0610 S10			REG INSTR	SUPPLIES		29.96			
			Invoice Net			29.96			
						CHECK TOTAL	249.86		-----
601 SCHOLASTIC MAGAZINES		00003	1321143	INV	12/07/2012	M4751766	M4751766		
1 0442628 0643 3102			AT RISK ED	SUPP BKS		105.34			
			Invoice Net			105.34			
						CHECK TOTAL	105.34		-----
5196 T-MOBILE		00000		INV	12/16/2012	121612	121612		
1 9011091 0532			TRAN DIR	PHONE		47.64			
2 0001087 0532			BUILDNG OP	PHONE		45.75			
			Invoice Net			93.39			
						CHECK TOTAL	93.39		-----
4477 TANYA FLUKE		00000		INV	12/07/2012	120412	120412		
1 0011029 0580			ATTEND	TRAVEL		68.72			
			Invoice Net			68.72			

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						CHECK TOTAL	68.72		-----
990	TEACHER'S DISCOVERY	00000	3411138	INV	12/16/2012	P03329460101	P03329460101		
1	0411118 0610 S29			REG INSTR	SUPPLIES	100.29			
				Invoice Net		100.29			
990	TEACHER'S DISCOVERY	00000	3411137	INV	12/16/2012	P03329470101	P03329470101		
1	0411118 0643 D5			REG INSTR	SUPP BKS	268.55			
				Invoice Net		268.55			
						CHECK TOTAL	368.84		-----
6093	U.S. BANK EQUIPMENT FI	00000		INV	12/24/2012	217237916	217237916		
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		-----
3011	WAL-MART COMMUNITY / G	00000	3521016	INV	12/14/2012	000345	000345		
1	9605203 0617 044C			DAY CARE	FD I NFS	347.63			
				Invoice Net		347.63			
3011	WAL-MART COMMUNITY / G	00000	3411113	INV	12/14/2012	001445	001445		
1	0412118 0734 090M			REG INSTR	TECH HRDWR	79.88			
				Invoice Net		79.88			
3011	WAL-MART COMMUNITY / G	00000	3411119	INV	12/14/2012	002347	002347		
1	0411118 0610 D2			REG INSTR	SUPPLIES	150.44			
				Invoice Net		150.44			
3011	WAL-MART COMMUNITY / G	00000	3521015	INV	12/14/2012	003124	003124		
1	9605203 0610 044C			DAY CARE	SUPPLIES	165.97			
				Invoice Net		165.97			
3011	WAL-MART COMMUNITY / G	00000	3521015	INV	12/14/2012	005467	005467		
1	9605203 0610 044C			DAY CARE	SUPPLIES	26.67			
				Invoice Net		26.67			
3011	WAL-MART COMMUNITY / G	00000	1321150	INV	12/14/2012	005796	005796		
1	0402722 0610 SUDA			OI NONSBDM	SUPPLIES	399.95			
				Invoice Net		399.95			
						CHECK TOTAL	1,170.54		-----
4865	WALMART COMMUNITY / GE	00000	1321133	INV	12/14/2012	006632	006632		
1	9302104 0680 1283			FRYSC	WELFARE	185.14			
				Invoice Net		185.14			
						CHECK TOTAL	185.14		-----
97	WASTE MANAGEMENT	00001		INV	12/14/2012	395814904813	395814904813		
1	9011096 0421			BUS MAINT	GARBAGE	27.00			
2	0011087 0421			BUILDNG OP	GARBAGE	25.00			
3	0401087 0421			BUILDNG OP	GARBAGE	115.00			
4	0501087 0421			BUILDNG OP	GARBAGE	115.00			
5	0411087 0421			BUILDNG OP	GARBAGE	115.00			
6	0441087 0421			BUILDNG OP	GARBAGE	86.25			

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WARRANT: KM120512 12/06/2012 DUE DATE: 12/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 0405101 0421			FOOD SVC		258.00			
	8 0505101 0421			FOOD SVC		293.00			
	9 0415101 0421			FOOD SVC		258.00			
	10 0445101 0421			FOOD SVC		230.00			
				Invoice Net		1,522.25			
				CHECK TOTAL		1,522.25			-----
41 INVOICES				WARRANT TOTAL		31,116.64			31,116.64
				CASH ACCOUNT BALANCE					1,779,065.26

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM120512 12/06/2012

DUE DATE: 12/06/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	80.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS	127.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	446.59
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	144.68
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	45.36
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	133.12
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	42.19
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	71.82
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	107.58
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	29.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	150.44
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S10	SUPPLIES-ACKERLY	29.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S29	SUPPLIES-LEWIS	100.29
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	268.55
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0644 -PY	TEXTBOOKS	219.90
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	115.29
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	86.25
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	75.33
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -	BOTTLED GAS	323.22
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	1,674.68
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	916.30
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	55.44
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	38.70
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	17.23
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS	1,304.84
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,237.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	61.95
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	47.64
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	5.00
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	43.24
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	18,049.05
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	27.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	4.20
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS	164.56
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	59.88
FUND TOTAL				27,925.65

CASH ACCOUNT 10 6101 BALANCE 1,779,065.26

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4013	TRAVEL EXPENSES	22.08
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0580 -3373	TRAVEL EXPENSES	135.42
2	0402722	OTHER INSTRUCTION NON 2 -040-1900-490-10-0610 -SUDA	GENERAL SUPPLIES	399.95
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0734 -090M	TECH-RELATED HARDWARE	79.88
2	0442053	PROFESS DEVELOPMENT IN 2 -044-2213-470-10-0580 -1403	TRAVEL EXPENSES	153.35
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0338 -3102	REGISTRATION FEES	500.00

WARRANT SUMMARY

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