

12/13/2011 20:08 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 12/13/2011 WARRANT: KM121311 AMOUNT: \$4,473.49

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

Chairperson

Secretary

12/13/2011 20:08 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

| PG 2
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121311 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
235 ETHINGTON BUILDING SUP	00000 1211372	INV	01/01/2012			240642	240642		
1 0001087 0434	BUILDNG OP	BLDG REPR				209.93			
							209.93		
						CHECK TOTAL	209.93		-----
5245 FERGUSON ENTERPRISES #	00001 1211406	INV	01/01/2012			2941822	2941822		
1 0001087 0434 042	BUILDNG OP	BLDG REPR				356.00			
							356.00		
						CHECK TOTAL	356.00		-----
5117 HILLYARD - KENTUCKY	00001 2501111	INV	01/01/2012			600034556	600034556		
1 0501087 0610	BUILDNG OP	SUPPLIES				399.78			
							399.78		
						CHECK TOTAL	399.78		-----
205 KENWAY DISTRIBUTORS, I	00001 2411157	INV	01/01/2012			640739	640739		
1 0411087 0610	BUILDNG OP	SUPPLIES				501.02			
							501.02		
						CHECK TOTAL	501.02		-----
2953 PHONAK, LLC	00000 1221247	INV	01/01/2012			5194830307	5194830307		
1 0402121 0734 3371	ECE DIST	TECH HRDWR				1,838.49			
							1,838.49		
						CHECK TOTAL	1,838.49		-----
4915 SCHOOL NURSE SUPPLY, I	00000 1221257	INV	12/31/2011			0376599-IN	0376599-IN		
1 0432001 0610 1352	PS INSTR	SUPPLIES				67.50			
							67.50		
						CHECK TOTAL	67.50		-----
5238 SCHOOL SPECIALTY	00001 2401097	INV	12/31/2011			208107435106	208107435106		
1 0401118 0610 S42	REG INSTR	SUPPLIES				76.92			
							76.92		
5238 SCHOOL SPECIALTY	00001 2411155	INV	12/31/2011			208107435107	208107435107		
1 0411118 0610 D2	REG INSTR	SUPPLIES				715.61			
							715.61		
						CHECK TOTAL	792.53		-----
5535 SHRED-IT LOUISVILLE	00000	INV	01/01/2012			43522369	43522369		
1 0011071 0610	BOARD	SUPPLIES				50.00			
							50.00		
						CHECK TOTAL	50.00		-----
4318 TWO GUYS PRINTING, LLC	00000 1211382	INV	01/01/2012			6807	6807		
1 0011082 0610	ACCOUNTING	SUPPLIES				158.00			
							158.00		
						CHECK TOTAL	158.00		-----

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| PG      3
| apwarrnt
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121311 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
83 UHL TRUCK SALES			00001 1211394	INV	12/31/2011	BI23814	BI23814		
1 9011096 0663			BUS MAINT	REPAIR PTS		100.24			
							100.24		
						CHECK TOTAL	100.24		-----
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11 INVOICES				WARRANT TOTAL		4,473.49	4,473.49		
				CASH ACCOUNT BALANCE			4,861,115.03		
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WARRANT: KM121311 12/13/2011

DUE DATE: 12/13/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	209.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	356.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	50.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	158.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	76.92
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	501.02
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	715.61
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	399.78
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	100.24
			FUND TOTAL	2,567.50
CASH ACCOUNT 10 6101 BALANCE 4,861,115.03				
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0734 -3371	TECH-RELATED HARDWARE	1,838.49
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1352	GENERAL SUPPLIES	67.50
			FUND TOTAL	1,905.99
CASH ACCOUNT 10 6101 BALANCE 4,861,115.03				
WARRANT SUMMARY TOTAL				4,473.49
GRAND TOTAL				4,473.49