

01/30/2012 17:04
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 01/30/2012 WARRANT: KM012512 AMOUNT: \$35,738.86

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

Chairperson

Secretary

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| PG      2
| apwarrnt
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012512 01/30/2012 DUE DATE: 01/30/2012

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| PG      3
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012512 01/30/2012 DUE DATE: 01/30/2012

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PG 4
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012512 01/30/2012 DUE DATE: 01/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/30/2012	IN80286	IN80286			
1 0421179 0444	ALT ED		COPR RENTL		21.68		21.68		
5026 COMMONWEALTH TECHNOLOG	00001		INV	01/31/2012	IN80520	IN80520			
1 0401118 0444 A4	REG INSTR		COPR RENTL		211.41				
2 0401118 0444 A4	REG INSTR		COPR RENTL		59.13		270.54		
5026 COMMONWEALTH TECHNOLOG	00001		INV	02/05/2012	IN80975	IN80975			
1 0432001 0444 1352	PS INSTR		COPR RENTL		32.36		32.36		
5026 COMMONWEALTH TECHNOLOG	00001		INV	02/09/2012	IN81661	IN81661			
1 0441118 0444 A2	REG INSTR		COPR RENTL		166.83				
2 0441118 0444 A2	REG INSTR		COPR RENTL		29.88				
3 0441118 0444 A2	REG INSTR		COPR RENTL		187.47		384.18		
5026 COMMONWEALTH TECHNOLOG	00001		INV	02/12/2012	IN81911	IN81911			
1 0411118 0444 A9	REG INSTR		COPR RENTL		128.21				
2 0411118 0444 A9	REG INSTR		COPR RENTL		106.43				
3 0411118 0444 A9	REG INSTR		COPR RENTL		123.10		357.74		
			CHECK TOTAL		1,095.68				-----
4580 CREATIVE-IMAGE TECHNOL	00001 2401107		INV	02/07/2012	17395	17395			
1 0401118 0734 Z1	REG INSTR		TECH HRDWR		1,263.00		1,263.00		
4580 CREATIVE-IMAGE TECHNOL	00001 2401108		INV	02/08/2012	17403	17403			
1 0401118 0734 Z1	REG INSTR		TECH HRDWR		1,979.15		1,979.15		
			CHECK TOTAL		3,242.15				-----
5275 CYNTHIA A. HAYES	00000		INV	01/31/2012	JAN23-12	JAN23-12			
1 0401037 0345	HLTH SVCS		MED SV		4,515.00		4,515.00		
			CHECK TOTAL		4,515.00				-----
4134 ERIN TOBBE	00000		INV	01/31/2012	011912	011912			
1 0002053 0580 4012	PROF DEV		TRAVEL		26.30		26.30		
			CHECK TOTAL		26.30				-----
6062 H. GARMAN ENTOMOLOGY C	00000 1221310		INV	01/31/2012	011712	011712			
1 0502140 0643 3481A	AG ED		SUPP BKS		550.00		550.00		
			CHECK TOTAL		550.00				-----
6024 HANDS ON THERAPY, PSC	00000		INV	01/31/2012	1384	1384			
1 0432006 0345 3431	PS SP ED		MED SV		697.50				
2 0002049 0345 3371	OCC THERAP		MED SV		2,092.50		2,790.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012512 01/30/2012 DUE DATE: 01/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,790.00		-----
1071 KASS		00000	1211400	INV	01/31/2012	110374	110374		
1	0011075 0338		SUPERINTEN	REG FEES		250.00			
							250.00		
						CHECK TOTAL	250.00		-----
5181 KU		00002		INV	02/07/2012	2503-012512	2503-012512		
1	0011087 0622		BUILDNG OP	ELECTRIC		96.24			
2	0441087 0622		BUILDNG OP	ELECTRIC		1,580.51			
3	0431087 0622		BUILDNG OP	ELECTRIC		1,607.77			
4	0421087 0622		BUILDNG OP	ELECTRIC		1,063.53			
5	0441087 0622		BUILDNG OP	ELECTRIC		151.42			
6	0001087 0622		BUILDNG OP	ELECTRIC		68.05			
7	9011096 0622		BUS MAINT	ELECTRIC		158.87			
8	0441087 0622		BUILDNG OP	ELECTRIC		2,405.69			
9	0441087 0622		BUILDNG OP	ELECTRIC		307.39			
							7,439.47		
						CHECK TOTAL	7,439.47		-----
1302 KSHA		00002	1221292	INV	01/31/2012	1221292	1221292		
1	0002121 0338	3371	ECE DIST	REG FEES		205.00			
2	0402121 0338	3371	ECE DIST	REG FEES		215.00			
3	0442121 0338	3371	ECE DIST	REG FEES		140.00			
							560.00		
						CHECK TOTAL	560.00		-----
5481 KSNA		00001	2441114	INV	01/31/2012	012412	012412		
1	0441037 0580		HLTH SVCS	TRAVEL		160.00			
							160.00		
						CHECK TOTAL	160.00		-----
4207 NEWCOMB OIL CO		00000	1211471	INV	02/02/2012	IN-164582	IN-164582		
1	9011096 0661		BUS MAINT	LUB		1,312.04			
							1,312.04		
4207 NEWCOMB OIL CO		00000	1211471	INV	02/04/2012	IN-164824	IN-164824		
1	9011096 0661		BUS MAINT	LUB		1,709.70			
							1,709.70		
						CHECK TOTAL	3,021.74		-----
5432 RCS COMMUNICATIONS		00000		INV	01/31/2012	94099	94099		
1	9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		-----
34 SCES		00000	2401109	INV	01/31/2012	012011	012011		
1	0401118 0610 A2		REG INSTR	SUPPLIES		460.00			
							460.00		

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PG 6
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012512 01/30/2012 DUE DATE: 01/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	460.00		-----
5535 SHRED-IT LOUISVILLE		00001		INV	02/26/2012	3542309		3542309	
1 0011071 0610		BOARD		SUPPLIES		50.00			
							50.00		
						CHECK TOTAL	50.00		-----
5649 SNAPPY TOMATO PIZZA		00000		INV	01/31/2012	8328		8328	
1 0445101 0630		FOOD SVC		FOOD		385.00			
							385.00		
						CHECK TOTAL	385.00		-----
1281 SPENCER CO HIGH SCHOOL		00000 1221316		INV	01/31/2012	113011		113011	
1 9302104 0679 1282 FRYSC				STDNT ACT		200.00			
							200.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	01/31/2012	213959		213959	
1 220 1920 090HS GRANT REV				CONTRIBUTE		1,000.00			
							1,000.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	01/31/2012	21630		21630	
1 220 1920 090HS GRANT REV				CONTRIBUTE		500.00			
							500.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	01/31/2012	8313		8313	
1 220 1920 090HS GRANT REV				CONTRIBUTE		1,000.00			
							1,000.00		
						CHECK TOTAL	2,700.00		-----
700 SPENCER COUNTY BOARD O		00000 1221287		INV	01/31/2012	334		334	
1 0502154 0580 3482 TECH ED I				TRAVEL		182.25			
							182.25		
						CHECK TOTAL	182.25		-----
1620 TMS SOUTH		00001 1211480		INV	02/03/2012	267591		267591	
1 0001087 0434 040		BUILDNG OP		BLDG REPR		103.35			
2 0001087 0434 041		BUILDNG OP		BLDG REPR		103.35			
3 0001087 0434 050		BUILDNG OP		BLDG REPR		103.35			
							310.05		
						CHECK TOTAL	310.05		-----
4318 TWO GUYS PRINTING, LLC		00000 2501114		INV	01/31/2012	6849		6849	
1 0501118 0559 A3		REG INSTR		OTHER		158.00			
							158.00		
						CHECK TOTAL	158.00		-----
3671 UNITED LABORATORIES		00000 1211415		INV	02/13/2012	32476		32476	
1 9011096 0610		BUS MAINT		SUPPLIES		332.40			
							332.40		
						CHECK TOTAL	332.40		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012512 01/30/2012 DUE DATE: 01/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75 UNITED PARCEL SERVICE	00000		INV	01/31/2012		689348032	689348032		
1 0011071 0532	BOARD		PHONE			20.00			
2 0011071 0532	BOARD		PHONE			6.75			
							26.75		
						CHECK TOTAL	26.75		
1216 UNITED STATES POSTAL S	00001 2441115	INV	01/31/2012			012612	012612		
1 0441118 0531 A6	REG INSTR		POSTAGE			135.00			
							135.00		
						CHECK TOTAL	135.00		
97 WASTE MANAGEMENT	00001		INV	01/31/2012		378475204814	378475204814		
1 9011096 0421	BUS MAINT		GARBAGE			25.00			
2 0001087 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			115.00			
7 0405101 0421	FOOD SVC		GARBAGE			258.00			
8 0505101 0421	FOOD SVC		GARBAGE			293.00			
9 0415101 0421	FOOD SVC		GARBAGE			258.00			
10 0445101 0421	FOOD SVC		GARBAGE			258.00			
							1,577.00		
						CHECK TOTAL	1,577.00		
51 INVOICES						35,738.86	35,738.86		
							3,852,368.75		

WARRANT: KM012512 01/30/2012

DUE DATE: 01/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	2,705.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	505.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	103.35
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	33.69
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	38.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	68.05
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	26.75
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	50.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	250.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	29.18
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	235.83
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	96.24
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	163.92
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 -	MEDICAL SERVICES	4,515.00
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	277.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	270.54
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	460.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -Z1	TECH-RELATED HARDWARE	3,242.15
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	282.22
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	44.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	357.74
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	188.39
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	1,063.53
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	21.68
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	67.38
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	1,607.77
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	33.69
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0580 -	TRAVEL EXPENSES	160.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	242.85
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	4,445.01
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	384.18
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	135.00
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	315.38
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	60.56
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -A3	PRINTING & BINDING, OTH	158.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	25.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	33.69
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	332.40
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	158.87
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS	3,021.74

FUND TOTAL 26,733.56

CASH ACCOUNT 10 6101 BALANCE 3,852,368.75

WARRANT: KM012512 01/30/2012

DUE DATE: 01/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0345 -3371	MEDICAL SERVICES	2,092.50
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4012	TRAVEL EXPENSES	26.30
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0338 -3371	REGISTRATION FEES	205.00
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3371	TELEPHONE	71.27
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3732	TELEPHONE	33.69
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0338 -3371	REGISTRATION FEES	215.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	32.36
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -3431	MEDICAL SERVICES	697.50
2	0442121	SPECIAL EDUCATION INST 2 -044-1900-200-10-0338 -3371	REGISTRATION FEES	140.00
2	0502140	VOC AGRICULTURE EDUCAT 2 -050-1900-310-30-0643 -3481A	SUPPLEMENTARY BKS/STUD	550.00
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0580 -3482	TRAVEL EXPENSES	182.25
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	90.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	2,500.00
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0532 -1282	TELEPHONE	67.37
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0532 -1292	TELEPHONE	67.38
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0679 -1282	STUDENT ACTIVITIES	228.45
			FUND TOTAL	7,199.07

CASH ACCOUNT 10 6101 BALANCE 3,852,368.75

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	33.67
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	33.68
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	28.97
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	33.69
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	FOOD	385.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE	33.69
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	53.16
			FUND TOTAL	1,668.86

CASH ACCOUNT 10 6101 BALANCE 3,852,368.75

52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE	33.69
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	103.68
			FUND TOTAL	137.37

CASH ACCOUNT 10 6101 BALANCE 3,852,368.75

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WARRANT SUMMARY TOTAL 35,738.86

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GRAND TOTAL 35,738.86

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