

06/14/2012 16:45 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/14/2012 WARRANT: KM061112 AMOUNT: \$25,404.22

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061112 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6074 ALEKS CORP.			00000 2501215	INV	07/05/2012	IN10068	IN10068		
1	0501118 0899 Z1	REG INSTR	MISC-EXPND			3,125.00			
						3,125.00			
						CHECK TOTAL	3,125.00		-----
20 BENNETT HARDWARE			00000 1211696	INV	07/11/2012	3780	3780		
1	0001087 0610	BUILDNG OP	SUPPLIES			41.07			
2	0001087 0434 042	BUILDNG OP	BLDG REPR			4.29			
3	0001087 0434 050	BUILDNG OP	BLDG REPR			487.82			
4	0001087 0434 043	BUILDNG OP	BLDG REPR			10.99			
5	0001087 0434 040	BUILDNG OP	BLDG REPR			135.50			
6	0001087 0434 041	BUILDNG OP	BLDG REPR			148.76			
						828.43			
						CHECK TOTAL	828.43		-----
240 BOOKSAMILLION.COM			00001 2411249	INV	07/05/2012	1215700755	1215700755		
1	0411118 0433 D6	REG INSTR	EQUIP R&M			12.77			
						12.77			
						CHECK TOTAL	12.77		-----
6130 GATTERDAM INDUSTRIAL S			00000 1211411	INV	07/08/2012	49901	49901		
1	0001087 0434 040	BUILDNG OP	BLDG REPR			657.05			
2	0001087 0434 041	BUILDNG OP	BLDG REPR			657.05			
						1,314.10			
						CHECK TOTAL	1,314.10		-----
3172 KSBA			00001 1211515	INV	07/01/2012	73805	73805		
1	0011075 0338	SUPERINTEN	REG FEES			250.00			
						250.00			
3172 KSBA			00001 1211528	INV	07/01/2012	73805-1	73805-1		
1	0011071 0338	BOARD	REG FEES			250.00			
						250.00			
3172 KSBA			00001	INV	07/08/2012	74105	74105		
1	110 4810	GF REVENUE	MEDICAID			183.05			
						183.05			
						CHECK TOTAL	683.05		-----
6133 LEARNING ZONE XPRESS			00000 1221485	INV	07/11/2012	269949	269949		
1	0502142 0643 3482	CONS&HMK	SUPP BKS			109.80			
						109.80			
						CHECK TOTAL	109.80		-----
112 THE MCGRAW-HILL COMPAN			00001 2401173	INV	06/23/2012	67738865001	67738865001		
1	0401118 0113 D11	REG INSTR	OTHR CERT			2,938.46			
2	0401118 0444 A4	REG INSTR	COPR RENTL			2,187.43			
3	0401118 0610 A3	REG INSTR	SUPPLIES			3,917.95			
4	0401118 0644 PY	REG INSTR	TEXTBKS			4,496.30			
						13,540.14			

06/14/2012 16:45 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061112 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112 THE MCGRAW-HILL COMPAN	00001 2501219	INV	07/01/2012	67856012001	67856012001				
1 0501118 0899 Z1	REG INSTR	MISC-EXPND		3,766.42					
				3,766.42					
				CHECK TOTAL	17,306.56				
5153 METRITECH, INC.	00000 1221430	INV	07/11/2012	IN119093	IN119093				
1 0011029 0610	ATTEND	SUPPLIES		158.93					
				158.93					
				CHECK TOTAL	158.93				
1253 PITSCO EDUCATION	00001 1221488	INV	07/12/2012	513007-1	513007-1				
1 0502154 0650 3482	TECH ED I	TECH SUPP		633.55					
				633.55					
				CHECK TOTAL	633.55				
59 QUILL CORPORATION	00000 1221478	INV	07/06/2012	3597114	3597114				
1 9301104 0610 128X	FRYSC	SUPPLIES		26.75					
				26.75					
59 QUILL CORPORATION	00000 1211776	INV	06/11/2012	3598567	3598567				
1 9011091 0610	TRAN DIR	SUPPLIES		102.77					
				102.77					
				CHECK TOTAL	129.52				
5337 REALITYWORKS	00001 1221484	INV	07/08/2012	0000034618	0000034618				
1 0502142 0738 3482	CONS&HMK	INST EQUIP		153.00					
				153.00					
				CHECK TOTAL	153.00				
694 REALLY GOOD STUFF	00000 2401177	INV	07/05/2012	3871412	3871412				
1 0401158 0610 120X	ESS SUMMER	SUPPLIES		42.96					
				42.96					
				CHECK TOTAL	42.96				
120 RIDGEWAY DISTRIBUTORS,	00000 1211771	INV	07/08/2012	2647	2647				
1 9011096 0663	BUS MAINT	REPAIR PTS		442.76					
				442.76					
				CHECK TOTAL	442.76				
5238 SCHOOL SPECIALTY	00001 2441151	CRM	06/26/2012	208107895742	208107895742				
1 0441118 0610 S10	REG INSTR	SUPPLIES		-47.40					
				-47.40					
5238 SCHOOL SPECIALTY	00001 2411310	INV	07/05/2012	208108276277	208108276277				
1 0411118 0643 D2	REG INSTR	SUPP BKS		26.39					
				26.39					
5238 SCHOOL SPECIALTY	00001 1221479	INV	07/07/2012	208108287303	208108287303				
1 9301104 0610 128X	FRYSC	SUPPLIES		38.00					
				38.00					
				CHECK TOTAL	16.99				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061112 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4927	THERMAL EQUIPMENT SALE	00000	1211777	INV	07/06/2012		5915	5915		
1	0001087 0434 041	BUILDNG OP	BLDG REPR				246.94	246.94		
							CHECK TOTAL	246.94		
4796	UNITED REFRIGERATION I	00001	1211757	INV	07/05/2012		34761292-00	34761292-00		
1	0001087 0434 040	BUILDNG OP	BLDG REPR				99.93			
2	0001087 0434 041	BUILDNG OP	BLDG REPR				99.93			
								199.86		
							CHECK TOTAL	199.86		
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22	INVOICES				WARRANT TOTAL		25,404.22	25,404.22		
					CASH ACCOUNT BALANCE			3,088,316.28		
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WARRANT: KM061112 06/14/2012

DUE DATE: 06/14/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	892.48
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	1,152.68
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	4.29
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	10.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	487.82
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	41.07
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	158.93
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0338 -	REGISTRATION FEES	250.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	250.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0113 -D11	SCHOOL CLUB STIPENDS	2,938.46
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	2,187.43
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLIE	3,917.95
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0644 -PY	TEXTBOOKS	4,496.30
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES	42.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR	12.77
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	LANGUAGE ARTS	26.39
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	-47.40
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX	6,891.42
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMENT	183.05
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	102.77
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	442.76
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	64.75
FUND TOTAL				24,507.87
CASH ACCOUNT 10 6101	BALANCE	3,088,316.28		
2	0502142	VOC CONSUMER & HOMEMAK 2 -050-1900-342-30-0643 -3482	SUPPLEMENTARY BKS/STUD	109.80
2	0502142	VOC CONSUMER & HOMEMAK 2 -050-1900-342-30-0738 -3482	INSTRUCTIONAL EQUIPMEN	153.00
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0650 -3482	TECHNOLOGY RELATED SUP	633.55
FUND TOTAL				896.35
CASH ACCOUNT 10 6101	BALANCE	3,088,316.28		
WARRANT SUMMARY TOTAL				25,404.22
GRAND TOTAL				25,404.22

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