

07/12/2012 10:12
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/30/2012 WARRANT: KM062912 AMOUNT: \$41,723.10

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

Chairperson

Secretary

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| PG      2
| apwarrrt
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062912 06/30/2012 DUE DATE: 07/12/2012

[illegible]

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| PG      3
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062912 06/30/2012 DUE DATE: 07/12/2012

[illegible]

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vgoodle | DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062912 06/30/2012 DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3097 KASA		00001	1211796	INV	07/26/2012	116836	116836		
1 0002053	0338	4012	PROF DEV	REG FEES		269.00			
							269.00		
3097 KASA		00001	1211796	INV	07/26/2012	116837	116837		
1 0002053	0338	4012	PROF DEV	REG FEES		269.00			
							269.00		
3097 KASA		00001	1211796	INV	07/26/2012	116839	116839		
1 0002053	0338	4012	PROF DEV	REG FEES		269.00			
							269.00		
3097 KASA		00001	1211796	INV	07/26/2012	116842	116842		
1 0002053	0338	4012	PROF DEV	REG FEES		269.00			
							269.00		
						CHECK TOTAL	1,883.00		
605 KASSP		00001	2501211	INV	07/20/2012	6-002	6-002		
1 0502053	0338	1402	PROF DEV	REG FEES		225.00			
							225.00		
						CHECK TOTAL	225.00		
205 KENWAY DISTRIBUTORS, I		00001	2411314	INV	07/28/2012	663418	663418		
1 0411087	0610		BUILDNG OP	SUPPLIES		67.70			
							67.70		
						CHECK TOTAL	67.70		
222 KY SCHOOL BOARDS INSUR		00001		INV	06/30/2012	2QTR-2012	2QTR-2012		
1 10	7461		GF BALANCE	SAL PBLE		11,749.09			
							11,749.09		
						CHECK TOTAL	11,749.09		
4962 NATIONAL GEOGRAPHIC		00002	2401157	INV	07/29/2012	1398	1398		
1 0401118	0610	S7	REG INSTR	SUPPLIES		104.99			
							104.99		
						CHECK TOTAL	104.99		
59 QUILL CORPORATION		00000	2411313	INV	07/11/2012	3690154	3690154		
1 0411158	0610	120X	ESS SUMMER	SUPPLIES		302.84			
							302.84		
59 QUILL CORPORATION		00000	1211801	INV	07/26/2012	4007296	4007296		
1 0011082	0610		ACCOUNTING	SUPPLIES		107.89			
2 0011052	0610		IMPRO INST	SUPPLIES		16.99			
3 0011075	0610		SUPERINTEN	SUPPLIES		16.14			
							141.02		
						CHECK TOTAL	443.86		
4876 REXEL SOUTHLAND		00000	1211786	INV	07/25/2012	54-172689	54-172689		
1 0001087	0434	050	BUILDNG OP	BLDG REPR		424.00			
							424.00		
						CHECK TOTAL	424.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062912 06/30/2012 DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 RIDGEWAY DISTRIBUTORS,	00000 1211771	INV	07/25/2012	2815		2815			
1 9011096 0663	BUS MAINT	REPAIR PTS		1,365.66		1,365.66			
						1,365.66			
				CHECK TOTAL		1,365.66			
5238 SCHOOL SPECIALTY	00001 2411303	INV	07/12/2012	208108309925		208108309925			
1 0411118 0643 D1	REG INSTR	SUPP BKS		197.99		197.99			
						197.99			
5238 SCHOOL SPECIALTY	00001 1221461	INV	07/21/2012	208108359099		208108359099			
1 0412751 0610 3202	AT RISK ED	SUPPLIES		68.58		68.58			
						68.58			
5238 SCHOOL SPECIALTY	00001 1221461	INV	07/21/2012	208108362658		208108362658			
1 0412751 0610 3202	AT RISK ED	SUPPLIES		45.74		45.74			
						45.74			
5238 SCHOOL SPECIALTY	00001 1221473	INV	07/29/2012	208108404572		208108404572			
1 0441158 0610 120X	ESS SUMMER	SUPPLIES		103.75		103.75			
						103.75			
				CHECK TOTAL		416.06			
1620 TMS SOUTH	00001 1211781	INV	07/28/2012	291608		291608			
1 0505101 0433	FOOD SVC	EQUIP R&M		299.25		299.25			
						299.25			
				CHECK TOTAL		299.25			
416 TRUCK PARTS & SERVICE,	00001 1211772	INV	07/04/2012	90825		90825			
1 9011096 0663	BUS MAINT	REPAIR PTS		41.19		41.19			
						41.19			
416 TRUCK PARTS & SERVICE,	00001 1211772	INV	07/07/2012	90980		90980			
1 9011096 0663	BUS MAINT	REPAIR PTS		487.27		487.27			
						487.27			
416 TRUCK PARTS & SERVICE,	00001 1211772	INV	07/25/2012	91728		91728			
1 9011096 0663	BUS MAINT	REPAIR PTS		149.50		149.50			
						149.50			
416 TRUCK PARTS & SERVICE,	00001 1211772	INV	07/26/2012	91785		91785			
1 9011096 0663	BUS MAINT	REPAIR PTS		294.48		294.48			
						294.48			
				CHECK TOTAL		972.44			
83 UHL TRUCK SALES	00001 1211773	INV	07/07/2012	BI46035		BI46035			
1 9011096 0663	BUS MAINT	REPAIR PTS		143.32		143.32			
						143.32			
83 UHL TRUCK SALES	00001 1211773	CRM	07/22/2012	BI47785		BI47785			
1 9011096 0663	BUS MAINT	REPAIR PTS		-325.00		-325.00			
						-325.00			
83 UHL TRUCK SALES	00001 1211773	INV	07/22/2012	BI47788		BI47788			
1 9011096 0663	BUS MAINT	REPAIR PTS		652.96		652.96			
						652.96			
83 UHL TRUCK SALES	00001 1211773	INV	07/26/2012	BI48095		BI48095			

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WARRANT: KM062912 06/30/2012 DUE DATE: 07/12/2012

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WARRANT: KM062912 06/30/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433	EQUIPMENT REPAIR & MAI	287.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434	BUILDING REPAIRS & MAI	314.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	735.64
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	303.33
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	335.25
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	39.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	1,229.43
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893	UNIFORMS	297.92
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0610	GENERAL SUPPLIES	16.99
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610	GENERAL SUPPLIES	16.14
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610	GENERAL SUPPLIES	107.89
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	1,939.95
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S7	SUPPLIES-HUTCHINS	104.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	7,819.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE	4,658.87
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -D10	TECH-RELATED HARDWARE	1,244.49
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610	GENERAL SUPPLIES	67.70
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D1	ARTS AND HUMANITIES	197.99
1	0411158	BSS SUMMER SCHOOL 1 -041-1100-111-20-0610 -120X	GENERAL SUPPLIES	302.84
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610	GENERAL SUPPLIES	267.95
1	0441158	BSS SUMMER SCHOOL 1 -044-1100-111-10-0610 -120X	GENERAL SUPPLIES	103.75
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFT	11,749.09
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435	VEHICLE REPAIR & MAINT	3,387.18
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610	GENERAL SUPPLIES	37.47
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663	REPAIR PARTS	3,456.44
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893	UNIFORMS	129.92
FUND TOTAL				39,151.11
CASH ACCOUNT 10 6101	BALANCE	3,819,425.69		
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4012	REGISTRATION FEES	1,883.00
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0610 -3202	GENERAL SUPPLIES	114.32
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1402	REGISTRATION FEES	225.00
FUND TOTAL				2,222.32
CASH ACCOUNT 10 6101	BALANCE	3,819,425.69		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433	EQUIPMENT REPAIR & MAI	12.61
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0433	EQUIPMENT REPAIR & MAI	12.61
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0433	EQUIPMENT REPAIR & MAI	12.61
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433	EQUIPMENT REPAIR & MAI	311.84
FUND TOTAL				349.67
CASH ACCOUNT 10 6101	BALANCE	3,819,425.69		
WARRANT SUMMARY TOTAL				41,723.10
GRAND TOTAL				41,723.10

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apwarnt

WARRANT: KM062912 06/30/2012

DUE DATE: 07/12/2012

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by VICKI GOODLETT **