

07/19/2012 20:12 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 07/19/2012 WARRANT: KM071212 AMOUNT: \$27,587.37

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

Chairperson

Secretary

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071212 07/19/2012 DUE DATE: 07/19/2012

[illegible]

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071212 07/19/2012 DUE DATE: 07/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.60		-----
3072 BUMPER TO BUMPER		00000	1311021	INV	08/10/2012	14-17201	14-17201		
1 0001087 0433			BUILDNG OP	EQUIP R&M		37.81			
							37.81		
						CHECK TOTAL	37.81		-----
4964 COUNTRY MART		00000	3521000	INV	08/02/2012	1018-070312	1018-070312		
1 9605203 0617 044C			DAY CARE	FD I NFS		33.43			
							33.43		
						CHECK TOTAL	33.43		-----
5151 CREATIVE TEACHING PRES		00002	3441001	INV	08/02/2012	0728415	0728415		
1 0441118 0610 S1			REG INSTR	SUPPLIES		43.65			
							43.65		
5151 CREATIVE TEACHING PRES		00002	3401013	INV	08/11/2012	0730835	0730835		
1 0401118 0610 S1			REG INSTR	SUPPLIES		41.16			
							41.16		
5151 CREATIVE TEACHING PRES		00002	3441001	INV	08/01/2012	0731025	0731025		
1 0441118 0610 S1			REG INSTR	SUPPLIES		3.99			
							3.99		
						CHECK TOTAL	88.80		-----
970 CURRICULUM ASSOCIATES,		00001	3441018	INV	08/02/2012	90161169	90161169		
1 0441118 0650 D9			REG INSTR	TECH SUPP		699.30			
							699.30		
						CHECK TOTAL	699.30		-----
5730 ECOLAB EQUIPMENT CARE		00002	1311018	INV	08/03/2012	92472906	92472906		
1 0505101 0433			FOOD SVC	EQUIP R&M		33.50			
2 0445101 0433			FOOD SVC	EQUIP R&M		33.50			
3 0405101 0433			FOOD SVC	EQUIP R&M		33.50			
4 0415101 0433			FOOD SVC	EQUIP R&M		33.50			
							134.00		
						CHECK TOTAL	134.00		-----
5117 HILLYARD - KENTUCKY		00001	3401004	INV	08/05/2012	600207757	600207757		
1 0401087 0610			BUILDNG OP	SUPPLIES		830.75			
							830.75		
5117 HILLYARD - KENTUCKY		00001	3411000	INV	07/31/2012	600296857	600296857		
1 0411087 0610			BUILDNG OP	SUPPLIES		1,089.50			
							1,089.50		
5117 HILLYARD - KENTUCKY		00001	1311005	INV	08/08/2012	600302512	600302512		
1 0421087 0610			BUILDNG OP	SUPPLIES		227.98			
							227.98		
5117 HILLYARD - KENTUCKY		00001	1311025	INV	08/09/2012	600304731	600304731		
1 0421087 0610			BUILDNG OP	SUPPLIES		321.34			
							321.34		

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vgoodle | DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5117 HILLYARD - KENTUCKY		00001	3401009	INV	08/11/2012	600307285	600307285		
1 0401087	0610		BUILDNG OP	SUPPLIES		2,582.18			
							2,582.18		
						CHECK TOTAL	5,051.75		-----
1571 HOBART SALES & SERVICE		00000	1311020	INV	08/11/2012	UB165435	UB165435		
1 0445101	0433		FOOD SVC	EQUIP R&M		1,610.34			
							1,610.34		
						CHECK TOTAL	1,610.34		-----
964 JOHN R. GREEN COMPANY		00000	3401014	INV	08/12/2012	01720547	01720547		
1 0401118	0610 S1		REG INSTR	SUPPLIES		112.08			
							112.08		
						CHECK TOTAL	112.08		-----
5731 KAGAN PUBLISHING, INC.		00001	3441013	INV	08/02/2012	397588	397588		
1 0441118	0610 S10		REG INSTR	SUPPLIES		25.00			
							25.00		
						CHECK TOTAL	25.00		-----
3144 KASBO		00001	1311039	INV	08/02/2012	071712	071712		
1 0011082	0338		ACCOUNTING	REG FEES		10.00			
							10.00		
						CHECK TOTAL	10.00		-----
205 KENWAY DISTRIBUTORS, I		00001		INV	08/04/2012	663950	663950		
1 0411087	0610		BUILDNG OP	SUPPLIES		104.36			
							104.36		
205 KENWAY DISTRIBUTORS, I		00001	1311004	INV	08/11/2012	664633	664633		
1 0421087	0610		BUILDNG OP	SUPPLIES		70.74			
							70.74		
205 KENWAY DISTRIBUTORS, I		00001	3401008	INV	08/11/2012	664648	664648		
1 0401087	0610		BUILDNG OP	SUPPLIES		1,080.26			
							1,080.26		
						CHECK TOTAL	1,255.36		-----
2833 KSS PARENT & TEACHER S		00001		INV	08/06/2012	007407	007407		
1 0412751	0610 3202		AT RISK ED	SUPPLIES		2.09			
							2.09		
2833 KSS PARENT & TEACHER S		00001	3441023	INV	08/08/2012	007615	007615		
1 0441118	0610 S1		REG INSTR	SUPPLIES		39.29			
							39.29		
2833 KSS PARENT & TEACHER S		00001	3401016	INV	08/10/2012	007653	007653		
1 0401118	0610 S22		REG INSTR	SUPPLIES		44.22			
							44.22		
						CHECK TOTAL	85.60		-----
884 LAKESHORE LEARNING MAT		00000	3441002	INV	08/04/2012	2372990712	2372990712		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071212 07/19/2012 DUE DATE: 07/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	3501004	INV	08/11/2012	4331801	4331801		
1 0501118 0610	A7	REG INSTR	GEN SUPPLY			201.28			
							201.28		
59 QUILL CORPORATION		00000	1311006	INV	08/11/2012	4331846	4331846		
1 0011082 0610		ACCOUNTING	SUPPLIES			4.74			
							4.74		
59 QUILL CORPORATION		00000	1311032	INV	08/11/2012	4332332	4332332		
1 0011082 0610		ACCOUNTING	SUPPLIES			112.37			
							112.37		
59 QUILL CORPORATION		00000	3411017	INV	08/12/2012	4358492	4358492		
1 0411118 0610	S44	REG INSTR	SUPPLIES			122.67			
							122.67		
59 QUILL CORPORATION		00000	1311006	CRM	08/11/2012	877834	877834		
1 0011082 0610		ACCOUNTING	SUPPLIES			-5.26			
							-5.26		
						CHECK TOTAL	1,311.77		
4518 MARTIN WORLD ENTERPRIS		00001	1311031	INV	08/11/2012	10056179	10056179		
1 0011029 0610		ATTEND	SUPPLIES			29.99			
							29.99		
						CHECK TOTAL	29.99		
694 REALLY GOOD STUFF		00000	3441011	INV	08/05/2012	3904689	3904689		
1 0441118 0610	S2	REG INSTR	SUPPLIES			90.64			
							90.64		
694 REALLY GOOD STUFF		00000	3441017	INV	08/05/2012	3906526	3906526		
1 0441118 0610	S3	REG INSTR	SUPPLIES			140.89			
							140.89		
694 REALLY GOOD STUFF		00000	3441037	INV	08/06/2012	3909135	3909135		
1 0441118 0610	S5	REG INSTR	SUPPLIES			31.50			
							31.50		
						CHECK TOTAL	263.03		
3020 RENAISSANCE LEARNING,		00001	1321005	INV	08/01/2012	INV3924783	INV3924783		
1 0442628 0643 3101		AT RISK ED	SUPP BKS			4,520.00			
							4,520.00		
3020 RENAISSANCE LEARNING,		00001	3401019	INV	08/09/2012	INV3926541	INV3926541		
1 0401118 0610 D11		REG INSTR	SUPPLIES			4,439.30			
							4,439.30		
						CHECK TOTAL	8,959.30		
120 RIDGEWAY DISTRIBUTORS,		00000	1311012	INV	08/08/2012	2962	2962		
1 9011096 0663		BUS MAINT	REPAIR PTS			861.05			
							861.05		
120 RIDGEWAY DISTRIBUTORS,		00000	1311012	INV	08/11/2012	2992	2992		
1 9011096 0663		BUS MAINT	REPAIR PTS			266.75			
							266.75		
120 RIDGEWAY DISTRIBUTORS,		00000	1311012	INV	08/12/2012	2997	2997		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071212 07/19/2012 DUE DATE: 07/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY/CLASS	00004	3401015	INV	08/12/2012	208108542696	208108542696		
1	0401118 0610 S4	REG INSTR	SUPPLIES			10.88			
							10.88		
						CHECK TOTAL	715.31		
2442	SERVICE SOLUTIONS GROU	00002		INV	08/05/2012	50625378	50625378		
1	0445101 0433	FOOD SVC	EQUIP R&M			68.22			
							68.22		
						CHECK TOTAL	68.22		
764	TEACHER CREATED RESOUR	00002	3441034	INV	08/08/2012	5644594	5644594		
1	0441118 0610 S4	REG INSTR	SUPPLIES			59.23			
							59.23		
764	TEACHER CREATED RESOUR	00002	3441022	INV	08/05/2012	5645026	5645026		
1	0441118 0610 S4	REG INSTR	SUPPLIES			57.49			
							57.49		
						CHECK TOTAL	116.72		
4533	TEACHER DIRECT	00002	3441015	INV	08/11/2012	P44818420003	P44818420003		
1	0441118 0610 S3	REG INSTR	SUPPLIES			112.38			
							112.38		
						CHECK TOTAL	112.38		
4343	TRIUMPH LEARNING	00000	3401003	INV	08/11/2012	IV889438	IV889438		
1	0401118 0610 D11	REG INSTR	SUPPLIES			604.79			
							604.79		
						CHECK TOTAL	604.79		
1500	XPEDX	00001		INV	08/02/2012	6003666741	6003666741		
1	0501118 0610 A10	REG INSTR	SUPPLIES			379.90			
							379.90		
						CHECK TOTAL	379.90		
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78	INVOICES			WARRANT TOTAL		27,587.37	27,587.37		
				CASH ACCOUNT BALANCE			3,829,657.16		

WARRANT: KM071212 07/19/2012

DUE DATE: 07/19/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	65.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	57.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	685.70
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	5.38
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	63.89
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	29.99
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	302.44
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	26.43
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES	10.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	129.98
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	36.53
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	4,493.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	18.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	5,044.09
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	172.23
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S10	SUPPLIES-GREENE	18.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM	18.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S17	SUPPLIES-WOOD	56.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S18	SUPPLIES-COX	18.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	18.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY	18.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S22	SUPPLIES-WHITE	44.22
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S38	SUPPLIES-BAIRD	18.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	150.95
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S41	SUPPLIES-ISAAC	18.99
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	1,193.86
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S44	SUPPLIES-WALTERS	122.67
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	851.93
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	620.06
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	ART SUPPLIES	347.59
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	657.84
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	422.71
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	90.64
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	306.04
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	214.40
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	31.50
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	699.30
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATER	19.56
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	592.00
1	0441158	ESS SUMMER SCHOOL 1 -044-1100-111-10-0610 -120X	GENERAL SUPPLIES	14.07
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A10	PAPER SUPPLIES	379.90
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	201.28
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS EX	190.60
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,872.44
FUND TOTAL				20,355.85
CASH ACCOUNT 10 6101 BALANCE 3,829,657.16				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -4012	GENERAL SUPPLIES	353.70
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0610 -3202	GENERAL SUPPLIES	2.09

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