Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/16/2012 WARRANT: KM080912 AMOUNT: $ 12,488.82

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM080912 08/16/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5025ALLYSON BERRY		00000		INV	08/28/2012	080612		080612		
1 9605203 0580	044C	DAY CARE		TRAVEL		110.08				
		Invoice Net				110.08				
						CHECK TOTAL	110.08			------------
5884AMANDA BUTLER		00000		INV	09/07/2012	080312		080312		
1 0412751 0580	3102	AT RISK ED		TRAVEL		10.80				
		Invoice Net				10.80				
						CHECK TOTAL	10.80			------------
5810AMANDA JACOBSON		00000		INV	09/07/2012	080112		080112		
1 0412751 0580	3102	AT RISK ED		TRAVEL		29.12				
		Invoice Net				29.12				
						CHECK TOTAL	29.12			------------
1825AMERICAN LIBRARY ASSOC		00003	3411014	INV	09/07/2012	01247297-12		01247297-12		
1 0411118 0641	D4	REG INSTR		LIB BOOKS		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			------------
5951JESSICA NATION		00000		INV	09/07/2012	JN-081312		JN-081312		
1 220 1920	090A	GRANT REV		CONTRIBUTE		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			------------
5557CAMPBELLSVILLE UNIVERS		00003	1221454	INV	09/07/2012	152		152		
1 0501918 0564		REG INS BD		TUITION		1,150.00				
		Invoice Net				1,150.00				
						CHECK TOTAL	1,150.00			------------
5901CANON FINANCIAL SERVIC		00000		INV	08/20/2012	12038665		12038665		
1 0432001 0444	1352	PS INSTR		COPR RENTL		286.00				
2 0401118 0444	A4	REG INSTR		COPR RENTL		386.00				
3 0011075 0444		SUPERINTEN		COPR RENTL		544.00				
4 0421179 0610	A1	ALT ED		SUPPLIES		207.00				
5 0501118 0444	A19	REG INSTR		COPR RENTL		199.00				
6 0411118 0444	A9	REG INSTR		COPR RENTL		638.00				
		Invoice Net				2,260.00				
						CHECK TOTAL	2,260.00			------------
5233GRAPHIC PRODUCTS, INC.		00001	3411042	INV	09/07/2012	2334670-IN		2334670-IN		
1 0411118 0610	A1	REG INSTR		GEN SUP		337.86				
		Invoice Net				337.86				
						CHECK TOTAL	337.86			------------
2597KATHRYN MORGENSTERN		00000		INV	08/10/2012	080712		080712		
1 0011082 0580		ACCOUNTING		TRAVEL		14.26				
		Invoice Net				14.26				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM080912 08/16/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.26			-----------
5181KU		00002		INV	09/07/2012	3520-080912		3520-080912		
	1 0441087 0622	BUILDNG OP		ELECTRIC		18.93				
		Invoice Net				18.93				
						CHECK TOTAL	18.93			-----------
1501MID-STATE EXTERMINATOR		00000		INV	09/03/2012	20540		20540		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		175.00				
		Invoice Net				175.00				
1501MID-STATE EXTERMINATOR		00000		INV	09/03/2012	20541		20541		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		150.00				
		Invoice Net				150.00				
1501MID-STATE EXTERMINATOR		00000		INV	09/03/2012	20542		20542		
	1 0001087 0434 042	BUILDNG OP		BLDG REPR		50.00				
		Invoice Net				50.00				
1501MID-STATE EXTERMINATOR		00000		INV	09/03/2012	20543		20543		
	1 0001087 0434 040	BUILDNG OP		BLDG REPR		125.00				
		Invoice Net				125.00				
1501MID-STATE EXTERMINATOR		00000		INV	09/03/2012	20544		20544		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	625.00			-----------
252OHIO VALLEY ED. COOPER		00000		INV	09/07/2012	7353		7353		
	1 0011099 0542	PER SVCS		NEWSP ADV		171.16				
		Invoice Net				171.16				
						CHECK TOTAL	171.16			-----------
444PITNEY BOWES INC		00005		INV	08/10/2012	404704		404704		
	1 0411118 0531 A6	REG INSTR		POSTAGE		51.00				
		Invoice Net				51.00				
						CHECK TOTAL	51.00			-----------
3020RENAISSANCE LEARNING,		00001	3411008	INV	08/09/2012	INV3932745		INV3932745		
	1 0411118 0650 D9	REG INSTR		TECH SUPP		4,041.50				
		Invoice Net				4,041.50				
						CHECK TOTAL	4,041.50			-----------
6153ROCKY MOUNTAIN LOGISTI		00000		INV	09/07/2012	SCBE0001		SCBE0001		
	1 0011071 0610	BOARD		SUPPLIES		25.00				
	2 0002123 0610 3371	SP ED COOR		SUPPLIES		24.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			-----------
1281SPENCER CO HIGH SCHOOL		00000	3501022	INV	09/07/2012	11550		11550		
	1 0502053 0616 1403	PROF DEV		SDT FOOD		74.89				
		Invoice Net				74.89				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM080912 08/16/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1281SPENCER CO HIGH SCHOOL			00000	INV	09/07/2012	1361		1361		
1 220 1920	090HS GRANT REV			CONTRIBUTE		500.00				
			Invoice Net			500.00				
1281SPENCER CO HIGH SCHOOL			00000	INV	08/09/2012	5461		5461		
1 220 1920	090HS GRANT REV			CONTRIBUTE		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	1,074.89			------------
313SPENCER CO. SCHOOL FOO			00000	INV	09/07/2012	SC790		SC790		
1 9011092 0610	BUS DRIVE			SUPPLIES		42.11				
			Invoice Net			42.11				
313SPENCER CO. SCHOOL FOO			00000	INV	09/07/2012	SC791		SC791		
1 0011071 0899	BOARD			MISC-EXPND		293.92				
			Invoice Net			293.92				
						CHECK TOTAL	336.03			------------
61THE SPENCER MAGNET			00001	INV	09/07/2012	080712		080712		
1 0421179 0610	ALT ED	A1		SUPPLIES		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			------------
3003TKE CORP			00002	INV	08/17/2012	3000205070		3000205070		
1 0001087 0434	BUILDNG OP	044		BLDG REPR		815.27				
			Invoice Net			815.27				
3003TKE CORP			00002	INV	08/17/2012	3000205110		3000205110		
1 0001087 0434	BUILDNG OP	041		BLDG REPR		803.94				
			Invoice Net			803.94				
						CHECK TOTAL	1,619.21			------------
1561TIM PRATHER			00000	INV	09/07/2012	457275		457275		
1 0001087 0338	BUILDNG OP			REG FEES		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			------------
6155TODD BONDS			00000	INV	08/10/2012	080212		080212		
1 0411118 0610	REG INSTR	S12		SUPPLIES		39.98				
			Invoice Net			39.98				
						CHECK TOTAL	39.98			------------
75UNITED PARCEL SERVICE			00000	INV	09/07/2012	000689348312		000689348312		
1 0011071 0531	BOARD			POSTAGE		80.00				
			Invoice Net			80.00				
						CHECK TOTAL	80.00			------------
30 INVOICES				WARRANT TOTAL		12,488.82	12,488.82			
				CASH ACCOUNT BALANCE			3,484,981.05			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM080912 08/16/2012 DUE DATE: 08/16/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0338	-	REGISTRATION FEES	150.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	125.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	928.94	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	50.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	990.27	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	150.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	80.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	25.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	293.92	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	544.00	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580	-	TRAVEL EXPENSES	14.26	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	171.16	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	51.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	337.86	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S12	SUPPLIES-BONDS	39.98	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	245.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-D9	SOFTWARE	4,041.50	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	237.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	18.93	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	199.00	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0564	-	TUITION TO LOUISVILLE	1,150.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	42.11	
					FUND TOTAL	10,908.93	
CASH ACCOUNT 10 6101		BALANCE	3,484,981.05				
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3371	GENERAL SUPPLIES	24.00	
2	0412751	AT-RISK EDUCATION	2 -041-1100-450-20-0580	-3102	TRAVEL EXPENSES	39.92	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1352	COPIER RENTAL	286.00	
2	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0616	-1403	STUDENT -FOOD NON-INST	74.89	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	45.00	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	1,000.00	
					FUND TOTAL	1,469.81	
CASH ACCOUNT 10 6101		BALANCE	3,484,981.05				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	110.08	
					FUND TOTAL	110.08	
CASH ACCOUNT 10 6101		BALANCE	3,484,981.05				
					WARRANT SUMMARY TOTAL	12,488.82	
					GRAND TOTAL	12,488.82	

Spencer County Board of Education

WARRANT LIST BY VOUCHER

WARRANT: KM080912 08/16/2012 DUE DATE: 08/16/2012

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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