

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/17/2012 WARRANT: KM100412 AMOUNT: \$ 25,412.66

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: KM100412 10/17/2012

DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5116 BOOKS ARE FUN									
1 0411118 0610	S21	00002	3411088	INV	10/05/2012	428705	428705		
				REG INSTR	SUPPLIES	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			-----
240 BOOKSAMILLION.COM									
1 0411118 0641	D4	00001	3411102	INV	10/31/2012	1227502777	1227502777		
				REG INSTR	LIB BOOKS	5.99			
				Invoice Net		5.99			
240 BOOKSAMILLION.COM									
1 0411118 0641	D4	00001	3411102	INV	11/01/2012	1227600414	1227600414		
				REG INSTR	LIB BOOKS	101.42			
				Invoice Net		101.42			
240 BOOKSAMILLION.COM									
1 0411118 0641	D4	00001	3411102	INV	11/01/2012	1227602195	1227602195		
				REG INSTR	LIB BOOKS	174.23			
				Invoice Net		174.23			
240 BOOKSAMILLION.COM									
1 0411118 0644	PY	00001	3411101	INV	11/02/2012	1227701095	1227701095		
				REG INSTR	TEXTBKS	179.80			
				Invoice Net		179.80			
				CHECK TOTAL		461.44			-----
237 BUSH KELLER INC.									
1 0501118 0610	D12	00001	3501065	INV	11/08/2012	AAJ3497	AAJ3497		
				REG INSTR	SUPPLIES	1,443.50			
				Invoice Net		1,443.50			
				CHECK TOTAL		1,443.50			-----
4964 COUNTRY MART									
1 0002053 0616	4012	00000	1321103	INV	11/02/2012	00023799	00023799		
				PROF DEV	FD NI NFS	13.66			
				Invoice Net		13.66			
				CHECK TOTAL		13.66			-----
3471 GRAINGER									
1 0001087 0610		00001	1311227	INV	11/10/2012	9948643342	9948643342		
				BUILDNG OP	SUPPLIES	76.80			
				Invoice Net		76.80			
				CHECK TOTAL		76.80			-----
964 JOHN R. GREEN COMPANY									
1 0401118 0610	D4	00000	3401071	INV	11/10/2012	01733937	01733937		
				REG INSTR	SUPPLIES	40.68			
				Invoice Net		40.68			
				CHECK TOTAL		40.68			-----
6175 KENTUCKY HUMANITIES CO									
1 0001011 0810	130X	00000	1311236	INV	11/01/2012	NP12-078	NP12-078		
				GT INSTR	REG FEES	175.00			
				Invoice Net		175.00			
6175 KENTUCKY HUMANITIES CO									
1 0001011 0810	130X	00000	1311236	INV	11/01/2012	NP12-079	NP12-079		
				GT INSTR	REG FEES	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		350.00			-----
205 KENWAY DISTRIBUTORS, I									
		00001	3441084	INV	11/04/2012	675177	675177		

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	1 0441087 0610			BUILDNG OP SUPPLIES		319.50			
				Invoice Net		319.50			
				CHECK TOTAL		319.50			-----
397 KET				00001 3401065 INV	11/01/2012	E08-13-013	E08-13-013		
1 0401118 0610 A3				REG INSTR SUPPLIES		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
397 KET				00002 3501019 INV	11/08/2012	130000120	130000120		
1 0501918 0644				REG INS BD TEXTBKS		365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			-----
3608 ORIENTAL TRADING COMPA				00001 3521014 INV	11/09/2012	653546818-01	653546818-01		
1 9605203 0610 044C				DAY CARE SUPPLIES		222.52			
				Invoice Net		222.52			
				CHECK TOTAL		222.52			-----
1253 PITSCO EDUCATION				00001 3411083 INV	11/03/2012	522608-1	522608-1		
1 0411118 0610 S45				REG INSTR SUPPLIES		528.34			
				Invoice Net		528.34			
				CHECK TOTAL		528.34			-----
2265 PRESTWICK HOUSE, INC.				00001 3501059 INV	11/01/2012	218391	218391		
1 0501118 0610 D2				REG INSTR SUPPLIES		353.41			
				Invoice Net		353.41			
				CHECK TOTAL		353.41			-----
59 QUILL CORPORATION				00000 3501063 INV	11/01/2012	6208107	6208107		
1 0501118 0610 D9				REG INSTR SUPPLIES		207.96			
				Invoice Net		207.96			
59 QUILL CORPORATION				00000 3501072 INV	11/08/2012	6365008	6365008		
1 0501118 0610 D6				REG INSTR SUPPLIES		162.89			
				Invoice Net		162.89			
59 QUILL CORPORATION				00000 1321107 INV	11/09/2012	6436276	6436276		
1 0002123 0610 3372				SP ED COOR SUPPLIES		151.68			
				Invoice Net		151.68			
59 QUILL CORPORATION				00000 3501077 INV	11/09/2012	6438935	6438935		
1 0501118 0610 D19				REG INSTR SUPPLIES		93.98			
				Invoice Net		93.98			
				CHECK TOTAL		616.51			-----
3266 RABEN TIRE INC.				00003 1311205 INV	11/08/2012	240357660	240357660		
1 9011096 0662				BUS MAINT TIRES/TUBE		7,914.00			
				Invoice Net		7,914.00			
				CHECK TOTAL		7,914.00			-----

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120 RIDGEWAY DISTRIBUTORS,	1 9011096 0663	00000	1311207	INV	11/11/2012	4198	4198		
			BUS MAINT	REPAIR PTS		482.98			
			Invoice Net			482.98			
			CHECK TOTAL			482.98			-----
4711 RITE-WAY AUTO GLASS	1 9011096 0435	00000	1311219	INV	11/01/2012	1028986	1028986		
			BUS MAINT	VEHIC R&M		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
4915 SCHOOL NURSE SUPPLY, I	1 0432001 0610 1352	00000	1321089	INV	10/31/2012	0409755-IN	0409755-IN		
			PS INSTR	SUPPLIES		39.29			
			Invoice Net			39.29			
			CHECK TOTAL			39.29			-----
5238 SCHOOL SPECIALTY	1 0441118 0610 S8	00001	3441092	INV	11/04/2012	208109357987	208109357987		
			REG INSTR	SUPPLIES		46.25			
			Invoice Net			46.25			
5238 SCHOOL SPECIALTY	1 0401118 0610 S47	00001	3401063	INV	11/08/2012	208109372885	208109372885		
			REG INSTR	SUPPLIES		65.08			
			Invoice Net			65.08			
5238 SCHOOL SPECIALTY	1 0401118 0610 D1	00001	3401062	INV	11/08/2012	208109372889	208109372889		
			REG INSTR	SUPPLIES		316.96			
			Invoice Net			316.96			
			CHECK TOTAL			428.29			-----
6176 SOCIAL SKILL BUILDER I	1 0432001 0610 1352	00000	1321096	INV	10/31/2012	4795	4795		
			PS INSTR	SUPPLIES		98.99			
			Invoice Net			98.99			
			CHECK TOTAL			98.99			-----
6157 STAPLES ADVANTAGE	1 0011075 0610	00000	1311190	INV	10/31/2012	3182792520	3182792520		
			SUPERINTEN	SUPPLIES		262.83			
			Invoice Net			262.83			
6157 STAPLES ADVANTAGE	1 0411087 0610	00000	3411079	INV	10/31/2012	3182792521	3182792521		
			BUILDNG OP	SUPPLIES		10.48			
			Invoice Net			10.48			
6157 STAPLES ADVANTAGE	1 0011071 0610	00000	1311223	INV	11/05/2012	8023289202	8023289202		
			BOARD	SUPPLIES		60.19			
	2 0011099 0610		PER SVCS	SUPPLIES		10.09			
	3 0011075 0610		SUPERINTEN	SUPPLIES		62.76			
			Invoice Net			133.04			
			CHECK TOTAL			406.35			-----
4668 TOADVINE ENTERPRISES	1 0501918 0739	00000	1311125	INV	11/01/2012	1038	1038		
			REG INS BD	OTHR EQUIP		6,150.00			
			Invoice Net			6,150.00			
			CHECK TOTAL			6,150.00			-----

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6172 TUMBLEWEED PRESS INC.	00001 1321102 INV 11/03/2012					42051	42051		
1 0442628 0643 3103	AT RISK ED SUPP BKS					798.40			
	Invoice Net					798.40			
	CHECK TOTAL					798.40			-----
4318 TWO GUYS PRINTING, LLC	00000 1311216 INV 11/03/2012					7685	7685		
1 0011082 0610	ACCOUNTING SUPPLIES					321.00			
	Invoice Net					321.00			
	CHECK TOTAL					321.00			-----
4642 VINE & BRANCH	00000 1311128 INV 11/01/2012					366	366		
1 0501918 0739	REG INS BD OTHR EQUIP					800.00			
	Invoice Net					800.00			
4642 VINE & BRANCH	00000 1311101 INV 11/10/2012					371	371		
1 0501918 0739	REG INS BD OTHR EQUIP					1,800.00			
2 0411918 0739	REG INS BD OTHR EQUIP					600.00			
3 0401918 0739	REG INS BD OTHR EQUIP					600.00			
	Invoice Net					3,000.00			
	CHECK TOTAL					3,800.00			-----
37 INVOICES	WARRANT TOTAL					25,412.66	25,412.66		
	CASH ACCOUNT BALANCE						2,863,333.76		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM100412 10/17/2012

DUE DATE: 10/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810 -130X	REGISTRATION FEES 350.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 76.80
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 60.19
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 325.59
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 321.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES 10.09
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLIE 95.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D1	ART SUPPLIES 316.96
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D4	GUIDANCE COUNSELING SU 40.68
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S47	SUPPLIES-BROWNING 65.08
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0739 -	OTHER EQUIPMENT 600.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 10.48
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S21	SUPPLIES-HINTON 12.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S45	SYNERGISTIC & TECH LAB 528.34
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 281.64
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644 -PY	TEXTBOOKS 179.80
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0739 -	OTHER EQUIPMENT 600.00
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610 -	GENERAL SUPPLIES 319.50
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S8	INTERVENTION MATERIALS 46.25
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D12	PE SUPPLIES 1,443.50
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D19	SUPPLIES - MCGOWAN 93.98
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIES 353.41
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES 162.89
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPLI 207.96
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0644 -	TEXTBOOKS 365.00
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0739 -	OTHER EQUIPMENT 8,750.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 75.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0662 -	TIRES & TUBES 7,914.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 482.98
FUND TOTAL				24,088.12
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE 13.66
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3372	GENERAL SUPPLIES 151.68
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -1352	GENERAL SUPPLIES 138.28
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0643 -3103	SUPPLEMENTARY BKS/STUD 798.40
FUND TOTAL				1,102.02
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0610 -044C	GENERAL SUPPLIES 222.52
FUND TOTAL				222.52
CASH ACCOUNT 10 6101 BALANCE 2,863,333.76				
WARRANT SUMMARY TOTAL				25,412.66
GRAND TOTAL				25,412.66

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WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET

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