

12/13/2011 19:52 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

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apwarint

DATE: 12/13/2011 WARRANT: KM112311 AMOUNT: \$60,793.40

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: KM112311 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4185 ABELL ATHERTON EDUCATI	00002 1221143	INV	12/19/2011	2375		2375			
1 0412053 0338 1402	PROF DEV	REG FEES		200.00					
						200.00			
				CHECK TOTAL		200.00			-----
896 AMITY PRINTING	00002 2411026	INV	12/19/2011	00013447		00013447			
1 0411118 0610 A1	REG INSTR	GEN SUP		32.00					
						32.00			
				CHECK TOTAL		32.00			-----
3557 AUTO-JET MUFFLER	00000 1211348	INV	12/10/2011	304396		304396			
1 9011096 0663	BUS MAINT	REPAIR PTS		151.69					
						151.69			
				CHECK TOTAL		151.69			-----
778 BAKER & TAYLOR	00001 2501065	INV	12/21/2011	5011734360		5011734360			
1 0501118 0647 D6	REG INSTR	REF MAT		211.09					
						211.09			
778 BAKER & TAYLOR	00001 2501105	INV	12/22/2011	5011736667		5011736667			
1 0501118 0647 D6	REG INSTR	REF MAT		286.41					
						286.41			
				CHECK TOTAL		497.50			-----
5201 BAPTIST MEDICAL ASSOCI	00001	INV	12/09/2011	2965077-1109		2965077-1109			
1 0011099 0345	PER SVCS	SDT MED SV		83.00					
						83.00			
5201 BAPTIST MEDICAL ASSOCI	00001	INV	11/25/2011	3288776-1026		3288776-1026			
1 0011099 0345	PER SVCS	SDT MED SV		83.00					
						83.00			
				CHECK TOTAL		166.00			-----
20 BENNETT HARDWARE	00000 1211325	INV	12/19/2011	22297		22297			
1 9011096 0663	BUS MAINT	REPAIR PTS		3.62					
						3.62			
20 BENNETT HARDWARE	00000 1211325	INV	12/19/2011	22311		22311			
1 9011096 0663	BUS MAINT	REPAIR PTS		42.95					
						42.95			
20 BENNETT HARDWARE	00000 1211325	INV	12/19/2011	22448		22448			
1 9011096 0610	BUS MAINT	SUPPLIES		33.53					
						33.53			
20 BENNETT HARDWARE	00000 1211325	INV	12/19/2011	22457		22457			
1 9011096 0610	BUS MAINT	SUPPLIES		30.98					
						30.98			
20 BENNETT HARDWARE	00000 1211325	INV	12/15/2011	22551		22551			
1 9011096 0610	BUS MAINT	SUPPLIES		71.28					
						71.28			
20 BENNETT HARDWARE	00000 1211325	INV	12/18/2011	22590		22590			
1 9011096 0663	BUS MAINT	REPAIR PTS		37.16					
						37.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE		00000	1211313	INV	12/22/2011	22632	22632		
1	0001087 0434	050		BUILDNG OP	BLDG REPR	39.98			
2	0001087 0434	041		BUILDNG OP	BLDG REPR	6.39			
3	0001087 0434	040		BUILDNG OP	BLDG REPR	61.53			
4	0001087 0434	044		BUILDNG OP	BLDG REPR	43.17			
5	0001087 0434	043		BUILDNG OP	BLDG REPR	17.49			
6	0001087 0434			BUILDNG OP	BLDG REPR	17.38			
7	0001087 0434			BUILDNG OP	BLDG REPR	15.58			
8	0001087 0434			BUILDNG OP	BLDG REPR	23.81			
9	0001087 0434			BUILDNG OP	BLDG REPR	50.63			
							275.96		
20 BENNETT HARDWARE		00000	1211313	INV	12/25/2011	22664	22664		
1	0001087 0434	044		BUILDNG OP	BLDG REPR	1.99			
2	0001087 0434	041		BUILDNG OP	BLDG REPR	2.28			
3	0001087 0434	050		BUILDNG OP	BLDG REPR	8.79			
4	0445101 0610			FOOD SVC	SUPPLIES	13.55			
5	0001087 0434			BUILDNG OP	BLDG REPR	329.70			
							356.31		
				CHECK TOTAL		851.79			-----
240 BOOKSAMILLION.COM		00001	2411081	INV	12/19/2011	1132502412	1132502412		
1	0411118 0641	D4		REG INSTR	LIB BOOKS	11.31			
							11.31		
				CHECK TOTAL		11.31			-----
3072 BUMPER TO BUMPER		00000	1211373	INV	12/17/2011	14-99494	14-99494		
1	0001087 0433			BUILDNG OP	EQUIP R&M	138.74			
							138.74		
3072 BUMPER TO BUMPER		00000	1211384	INV	12/19/2011	14-99934	14-99934		
1	0001087 0433			BUILDNG OP	EQUIP R&M	61.93			
							61.93		
				CHECK TOTAL		200.67			-----
5573 CEDAR CREEK QUARRY, LL		00000	1211380	INV	12/30/2011	137537	137537		
1	9011092 0610			BUS DRIVE	SUPPLIES	333.18			
							333.18		
				CHECK TOTAL		333.18			-----
2145 CINTAS CORP. LOC. 302		00001	1211251	INV	12/19/2011	302596777	302596777		
1	0001087 0893			BUILDNG OP	UNIFORMS	60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211251	INV	12/19/2011	302600074	302600074		
1	0001087 0893			BUILDNG OP	UNIFORMS	60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211251	INV	12/19/2011	302603421	302603421		
1	0001087 0893			BUILDNG OP	UNIFORMS	60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211251	INV	12/19/2011	302606643	302606643		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0893			BUILDNG OP	UNIFORMS	60.47			
							60.47		
2145 CINTAS CORP.	LOC. 302	00001	1211251	INV	12/19/2011	302609934	302609934		
	1 0001087 0893			BUILDNG OP	UNIFORMS	60.47			
							60.47		
2145 CINTAS CORP.	LOC. 302	00001	1211333	INV	12/20/2011	302613211	302613211		
	1 9011096 0893			BUS MAINT	UNIFORMS	31.51			
							31.51		
2145 CINTAS CORP.	LOC. 302	00001	1211333	INV	12/14/2011	302616534	302616534		
	1 9011096 0893			BUS MAINT	UNIFORMS	31.51			
							31.51		
2145 CINTAS CORP.	LOC. 302	00001	1211333	INV	12/21/2011	302619804	302619804		
	1 9011096 0893			BUS MAINT	UNIFORMS	31.51			
							31.51		
2145 CINTAS CORP.	LOC. 302	00001	1211333	INV	12/28/2011	302623114	302623114		
	1 9011096 0893			BUS MAINT	UNIFORMS	31.51			
							31.51		
						CHECK TOTAL	428.39		
4786 CINTAS FAS LOCKBOX	636	00002		INV	12/28/2011	0326288906	0326288906		
	1 0505101 0610			FOOD SVC	SUPPLIES	3.95			
	2 0501087 0610			BUILDNG OP	SUPPLIES	70.47			
							74.42		
4786 CINTAS FAS LOCKBOX	636	00002		INV	12/28/2011	0326288908	0326288908		
	1 0011087 0610			BUILDNG OP	SUPPLIES	16.26			
							16.26		
4786 CINTAS FAS LOCKBOX	636	00002	1211332	INV	12/28/2011	0326288909	0326288909		
	1 9011096 0610			BUS MAINT	SUPPLIES	130.73			
							130.73		
4786 CINTAS FAS LOCKBOX	636	00002		INV	12/28/2011	0326288910	0326288910		
	1 0411087 0610			BUILDNG OP	SUPPLIES	37.11			
	2 0415101 0610			FOOD SVC	SUPPLIES	3.95			
							41.06		
4786 CINTAS FAS LOCKBOX	636	00002		INV	12/28/2011	0326288911	0326288911		
	1 0405101 0610			FOOD SVC	SUPPLIES	12.49			
	2 0401118 0610 A2			REG INSTR	SUPPLIES	25.74			
							38.23		
						CHECK TOTAL	300.70		
4023 CORTLAND ENTERPRISES L		00000	1221239	INV	12/14/2011	11224	11224		
	1 0002053 0610 4012			PROF DEV	SUPPLIES	807.86			
							807.86		
						CHECK TOTAL	807.86		
4964 COUNTRY MART		00000		INV	12/19/2011	1018-080511	1018-080511		
	1 0011075 0610			SUPERINTEN	SUPPLIES	12.88			
							12.88		
4964 COUNTRY MART		00000	1221116	INV	12/19/2011	1018-090211	1018-090211		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002053 0616	4012	PROF DEV	FD NI NFS		68.90			
							68.90		
4964 COUNTRY MART		00000	1211356	INV	12/16/2011	1018-111611	1018-111611		
	1 0011082 0610		ACCOUNTING	SUPPLIES		33.17			
							33.17		
4964 COUNTRY MART		00000	1221248	INV	12/21/2011	1018-112111	1018-112111		
	1 0011052 0610		IMPRO INST	SUPPLIES		9.56			
							9.56		
4964 COUNTRY MART		00000	1211377	INV	12/28/2011	1018-1128	1018-1128		
	1 0401918 0679		REG INS BD	STDNT ACT		3.78			
							3.78		
4964 COUNTRY MART		00000	1221251	INV	12/28/2011	1018-112811	1018-112811		
	1 0002053 0616	4012	PROF DEV	FD NI NFS		15.96			
							15.96		
4964 COUNTRY MART		00000	1221037	INV	12/19/2011	1064-081111	1064-081111		
	1 9302104 0680	1292	FRYSC	WELFARE		20.00			
							20.00		
4964 COUNTRY MART		00000	1221184	INV	11/09/2011	1064-101011	1064-101011		
	1 9302104 0610	1292	FRYSC	SUPPLIES		60.59			
							60.59		
4964 COUNTRY MART		00000	1221184	INV	12/02/2011	1064-101211	1064-101211		
	1 9302104 0616	1292	FRYSC	SDT FOOD		47.25			
							47.25		
4964 COUNTRY MART		00000	1221184	INV	12/26/2011	1064-102611	1064-102611		
	1 9302104 0610	1292	FRYSC	SUPPLIES		20.00			
							20.00		
4964 COUNTRY MART		00000	1221037	INV	12/19/2011	1064-83011	1064-83011		
	1 9302104 0680	1292	FRYSC	WELFARE		24.87			
							24.87		
						CHECK TOTAL	316.96		-----
3107 DELL MARKETING L.P.		00001	1221217	INV	12/07/2011	XFK4JCJ84	XFK4JCJ84		
	1 0442118 0734	1621	REG INSTR	TECH HRDWR		9,267.00			
							9,267.00		
3107 DELL MARKETING L.P.		00001	1221217	INV	12/07/2011	XFK544NK9	XFK544NK9		
	1 0442118 0734	1621	REG INSTR	TECH HRDWR		10,200.60			
							10,200.60		
3107 DELL MARKETING L.P.		00001	1211311	INV	12/14/2011	XFK86M1C2	XFK86M1C2		
	1 0011082 0734		ACCOUNTING	TECH HRDWR		628.12			
							628.12		
3107 DELL MARKETING L.P.		00001	1211311	INV	12/15/2011	XFK8CPXF6	XFK8CPXF6		
	1 0011099 0734		PER SVCS	TECH HRDWR		223.75			
	2 0011099 0734		PER SVCS	TECH HRDWR		223.75			
							447.50		
3107 DELL MARKETING L.P.		00001	1221224	INV	12/17/2011	XFK959648	XFK959648		
	1 0002118 0734	1621	REG INSTR	TECH HRDWR		1,160.35			
							1,160.35		
3107 DELL MARKETING L.P.		00001	1221237	INV	12/17/2011	XFK95T1J3	XFK95T1J3		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002121 0734	0012	ECE DIST	TECH HRDWR		2,112.62			
	2 0002121 0734	3371	ECE DIST	TECH HRDWR		625.02			
						2,737.64			
3107 DELL MARKETING L.P.		00001	1211329	INV	12/17/2011	XFK9T27W7	XFK9T27W7		
	1 0011029 0734		ATTEND	TECH HRDWR		1,368.82			
						1,368.82			
						CHECK TOTAL	25,810.03		-----
213 DEMCO		00000	2441081	INV	12/29/2011	4430128	4430128		
	1 0441118 0610 S10		REG INSTR	SUPPLIES		76.18			
						76.18			
						CHECK TOTAL	76.18		-----
4209 ERIC ARMIN, INC.		00001	2441082	INV	12/30/2011	INV0531018	INV0531018		
	1 0441118 0610 S10		REG INSTR	SUPPLIES		137.03			
						137.03			
						CHECK TOTAL	137.03		-----
3469 FLINN SCIENTIFIC INC.		00000	2501103	INV	12/17/2011	1515713	1515713		
	1 0501118 0610 D4		REG INSTR	SUPPLIES		466.82			
						466.82			
						CHECK TOTAL	466.82		-----
3261 HANDWRITING WITHOUT TE		00003	2401087	INV	12/17/2011	633693-1	633693-1		
	1 0401118 0610 SEC7		REG INSTR	SUPPLIES		73.00			
						73.00			
						CHECK TOTAL	73.00		-----
5117 HILLYARD - KENTUCKY		00001	2411152	INV	12/30/2011	600029504	600029504		
	1 0411087 0610		BUILDNG OP	SUPPLIES		214.81			
						214.81			
						CHECK TOTAL	214.81		-----
1571 HOBART SALES & SERVICE		00000	1211331	INV	12/04/2011	UB162153	UB162153		
	1 0415101 0433		FOOD SVC	EQUIP R&M		166.98			
						166.98			
1571 HOBART SALES & SERVICE		00000	1211366	INV	12/17/2011	UB162349	UB162349		
	1 0415101 0433		FOOD SVC	EQUIP R&M		84.62			
						84.62			
1571 HOBART SALES & SERVICE		00000	1211386	INV	12/17/2011	UB162511	UB162511		
	1 0445101 0433		FOOD SVC	EQUIP R&M		89.81			
						89.81			
1571 HOBART SALES & SERVICE		00000	1211331	CRM	11/30/2011	UB800561	UB800561		
	1 0415101 0433		FOOD SVC	EQUIP R&M		-156.45			
						-156.45			
						CHECK TOTAL	184.96		-----
5370 INFINITE CAMPUS, INC.		00001	1221238	INV	12/22/2011	INV007659-2	INV007659-2		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0412053 0338 1402	PROF DEV		REG FEES		279.00			
							279.00		
5370 INFINITE CAMPUS, INC.	00001 1211141	INV	12/22/2011		SRVINV007657		SRVINV007657		
	1 0011029 0338	ATTEND		REG FEES	279.00				
							279.00		
5370 INFINITE CAMPUS, INC.	00001 1211172	INV	12/22/2011		SRVINV007658		SRVINV007658		
	1 0421179 0610 A1	ALT ED		SUPPLIES	279.00				
							279.00		
5370 INFINITE CAMPUS, INC.	00001 1221085	INV	12/22/2011		SRVINV007659		SRVINV007659		
	1 0412053 0338 1402	PROF DEV		REG FEES	558.00				
							558.00		
5370 INFINITE CAMPUS, INC.	00001 1221128	INV	12/22/2011		SRVINV007660		SRVINV007660		
	1 0002123 0338 3371	SP ED COOR		REG FEES	279.00				
							279.00		
5370 INFINITE CAMPUS, INC.	00001 1221243	INV	12/22/2011		SRVINV007661		SRVINV007661		
	1 0432001 0338 1352	PS INSTR		REG FEES	279.00				
							279.00		
5370 INFINITE CAMPUS, INC.	00001 2501037	INV	12/22/2011		SRVINV007662		SRVINV007662		
	1 0502053 0338 1401	PROF DEV		REG FEES	837.00				
							837.00		
					CHECK TOTAL	2,790.00			-----
680 JACOBI SALES, INC.	00001 1211305	INV	12/30/2011		XC37741		XC37741		
	1 0001087 0433	BUILDNG OP		EQUIP R&M	58.85				
							58.85		
680 JACOBI SALES, INC.	00001 1211305	CRM	12/30/2011		XC37742		XC37742		
	1 0001087 0433	BUILDNG OP		EQUIP R&M	-13.45				
							-13.45		
					CHECK TOTAL	45.40			-----
3172 KSBA	00001 1211236	INV	12/17/2011		71772		71772		
	1 0011071 0338	BOARD		REG FEES	200.00				
							200.00		
					CHECK TOTAL	200.00			-----
884 LAKESHORE LEARNING MAT	00000 2401035	CRM	12/17/2011		2123940911		2123940911		
	1 0401118 0610 S39	REG INSTR		SUPPLIES	-37.52				
							-37.52		
884 LAKESHORE LEARNING MAT	00000 2401094	INV	12/29/2011		3071241111		3071241111		
	1 0401118 0610 S32	REG INSTR		SUPPLIES	108.96				
							108.96		
					CHECK TOTAL	71.44			-----
4241 LAWSON PRODUCTS, INC.	00001 1211351	INV	12/25/2011		9300370801		9300370801		
	1 0001087 0610	BUILDNG OP		SUPPLIES	262.25				
							262.25		
					CHECK TOTAL	262.25			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112311 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5740 NAPA AUTO & TRUCK PART	00001 1211371	INV	12/17/2011	121867		121867			
1 9011096 0663	BUS MAINT	REPAIR PTS		1,166.10					
				1,166.10					
				CHECK TOTAL		1,166.10			
3608 ORIENTAL TRADING COMPA	00001 2521021	INV	12/17/2011	647954416-01		647954416-01			
1 9605203 0610 044C	DAY CARE	SUPPLIES		249.14					
				249.14					
				CHECK TOTAL		249.14			
2105 PEYTONA GARAGE INC	00000 1211334	INV	12/18/2011	83279		83279			
1 9011096 0435	BUS MAINT	VEHIC R&M		350.00					
				350.00					
				CHECK TOTAL		350.00			
2265 PRESTWICK HOUSE, INC.	00001 2411144	INV	12/17/2011	188195		188195			
1 0411118 0647 D7	REG INSTR	REF MAT		65.94					
				65.94					
				CHECK TOTAL		65.94			
59 QUILL CORPORATION	00000 1211344	INV	12/04/2011	7862791		7862791			
1 0011082 0610	ACCOUNTING	SUPPLIES		134.28					
				134.28					
59 QUILL CORPORATION	00000 1211335	INV	12/10/2011	7985111		7985111			
1 0001137 0610	HOME HOSP	SUPPLIES		90.97					
				90.97					
59 QUILL CORPORATION	00000 2441072	INV	12/14/2011	8036490		8036490			
1 0441118 0650 D10	REG INSTR	TECH SUPP		53.54					
				53.54					
59 QUILL CORPORATION	00000 1211360	INV	12/17/2011	8135497		8135497			
1 0001011 0610 130X	GT INSTR	SUPPLIES		271.24					
				271.24					
59 QUILL CORPORATION	00000 2441079	INV	12/17/2011	8136409		8136409			
1 0441118 0610 A1	REG INSTR	SUPPLIES		21.66					
				21.66					
59 QUILL CORPORATION	00000 2501100	INV	12/17/2011	8136698		8136698			
1 0501118 0610 D8	REG INSTR	SUPPLIES		454.67					
				454.67					
59 QUILL CORPORATION	00000 2501098	INV	12/17/2011	8136716		8136716			
1 0501118 0610 D7	REG INSTR	SUPPLIES		128.60					
				128.60					
59 QUILL CORPORATION	00000 2501104	INV	12/21/2011	8204182		8204182			
1 0501118 0610 A14	REG INSTR	SUPPLIES		18.35					
				18.35					
59 QUILL CORPORATION	00000 1211369	INV	12/21/2011	8204941		8204941			
1 0011071 0610	BOARD	SUPPLIES		173.80					
				173.80					
59 QUILL CORPORATION	00000 2501099	INV	12/17/2011	8215014		8215014			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112311 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	251.17		-----
3966 SOUTHEAST OUTLOOK		00000	1211367	INV	12/30/2011	7568-112411	7568-112411		
1 0011099 0542			PER SVCS	NEWSP ADV		68.00			
							68.00		
						CHECK TOTAL	68.00		-----
2974 STAFF DEVELOPMENT FOR		00000	1221216	INV	12/14/2011	REG-1242109	REG-1242109		
1 0442628 0338 3101			AT RISK ED	REG FEES		189.00			
							189.00		
2974 STAFF DEVELOPMENT FOR		00000	1221216	INV	12/14/2011	REG-1242113	REG-1242113		
1 0442628 0338 3101			AT RISK ED	REG FEES		189.00			
							189.00		
2974 STAFF DEVELOPMENT FOR		00000	1221216	INV	12/14/2011	REG-1242115	REG-1242115		
1 0442628 0338 3101			AT RISK ED	REG FEES		189.00			
							189.00		
						CHECK TOTAL	567.00		-----
2798 THE COLLEGE BOARD		00001	2411014	INV	12/28/2011	EI37290450	EI37290450		
1 0411118 0650 D9			REG INSTR	TECH SUPP		5,000.00			
2 0411118 0899 PY			REG INSTR	MISC-EXPND		7,605.56			
							12,605.56		
						CHECK TOTAL	12,605.56		-----
5917 TROXELL COMMUNICATIONS		00002	1221241	INV	12/19/2011	643870	643870		
1 0412751 0734 3102			AT RISK ED	TECH HRDWR		637.50			
							637.50		
						CHECK TOTAL	637.50		-----
416 TRUCK PARTS & SERVICE,		00001	1211338	INV	12/03/2011	82608	82608		
1 9011096 0663			BUS MAINT	REPAIR PTS		241.40			
							241.40		
416 TRUCK PARTS & SERVICE,		00001	1211338	INV	12/21/2011	83343	83343		
1 9011096 0663			BUS MAINT	REPAIR PTS		348.73			
							348.73		
						CHECK TOTAL	590.13		-----
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI20192	BI20192		
1 9011096 0663			BUS MAINT	REPAIR PTS		294.00			
							294.00		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI20882	BI20882		
1 9011096 0663			BUS MAINT	REPAIR PTS		1,235.32			
							1,235.32		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI20929	BI20929		
1 9011096 0663			BUS MAINT	REPAIR PTS		78.69			
							78.69		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI21833	BI21833		
1 9011096 0663			BUS MAINT	REPAIR PTS		209.14			
							209.14		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112311 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI22039	BI22039		
1 9011096 0663			BUS MAINT	REPAIR PTS		132.47			
							132.47		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI22040	BI22040		
1 9011096 0663			BUS MAINT	REPAIR PTS		121.50			
							121.50		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI22289	BI22289		
1 9011096 0663			BUS MAINT	REPAIR PTS		132.47			
							132.47		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI22291	BI22291		
1 9011096 0663			BUS MAINT	REPAIR PTS		121.50			
							121.50		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI22361	BI22361		
1 9011096 0663			BUS MAINT	REPAIR PTS		349.30			
							349.30		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI22400	BI22400		
1 9011096 0663			BUS MAINT	REPAIR PTS		479.61			
							479.61		
83 UHL TRUCK SALES		00001	1211337	INV	12/20/2011	BI22713	BI22713		
1 9011096 0663			BUS MAINT	REPAIR PTS		23.30			
							23.30		
83 UHL TRUCK SALES		00001	1211337	INV	12/21/2011	BI23057	BI23057		
1 9011096 0663			BUS MAINT	REPAIR PTS		166.46			
							166.46		
83 UHL TRUCK SALES		00001	1211337	INV	12/23/2011	BI23116	BI23116		
1 9011096 0663			BUS MAINT	REPAIR PTS		121.50			
							121.50		
83 UHL TRUCK SALES		00001	1211337	INV	12/22/2011	BI23242	BI23242		
1 9011096 0663			BUS MAINT	REPAIR PTS		1,126.65			
							1,126.65		
83 UHL TRUCK SALES		00001	1211337	INV	12/29/2011	BI23250	BI23250		
1 9011096 0663			BUS MAINT	REPAIR PTS		424.58			
							424.58		
83 UHL TRUCK SALES		00001	1211337	INV	12/30/2011	BI23705	BI23705		
1 9011096 0663			BUS MAINT	REPAIR PTS		67.89			
							67.89		
83 UHL TRUCK SALES		00001	1211337	INV	12/30/2011	BI24009	BI24009		
1 9011096 0663			BUS MAINT	REPAIR PTS		105.60			
							105.60		
83 UHL TRUCK SALES		00001	1211352	INV	12/17/2011	BW23949	BW23949		
1 9011096 0435			BUS MAINT	VEHIC R&M		105.32			
							105.32		
						CHECK TOTAL	5,295.30		
4796 UNITED REFRIGERATION I		00001	1211354	INV	12/14/2011	32905866-00	32905866-00		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		366.22			
							366.22		
						CHECK TOTAL	366.22		

12/13/2011 19:52 | Spencer County Board of Education
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112311 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
127 INVOICES				WARRANT TOTAL		60,793.40	60,793.40		
				CASH ACCOUNT BALANCE			4,861,115.03		
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WARRANT: KM112311 12/13/2011

DUE DATE: 12/13/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	271.24
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	246.07
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	437.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	61.53
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	8.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	17.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	45.16
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	414.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	262.25
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	302.35
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0610 -	GENERAL SUPPLIES	90.97
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES	279.00
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0734 -	TECH-RELATED HARDWARE	1,368.82
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	9.56
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0338 -	REGISTRATION FEES	200.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	173.80
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	12.88
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	167.45
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0734 -	TECH-RELATED HARDWARE	628.12
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	16.26
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	166.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	68.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0734 -	TECH-RELATED HARDWARE	447.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	25.74
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES	61.59
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S32	SUPPLIES-HAGMAN	108.96
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S39	SUPPLIES-A COOTS	-37.52
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	73.00
1	0401918	REGULAR INSTRUCTION BO 1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES	3.78
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	251.92
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	32.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	11.31
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	65.94
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	SOFTWARE	5,000.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -PY	OTHER MISCELLANEOUS EX	7,605.56
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	279.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	251.17
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	75.60
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	ART SUPPLIES	272.88
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	213.21
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	46.51
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	61.58
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	70.47
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	18.35
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	466.82
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	145.59
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	454.67
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	497.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	333.18
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	455.32

WARRANT: KM112311 12/13/2011

DUE DATE: 12/13/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	266.52
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,258.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	7,727.94
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	126.04

FUND TOTAL 31,917.84

CASH ACCOUNT 10 6101 BALANCE 4,861,115.03

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -4012	GENERAL SUPPLIES	807.86
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	84.86
2	0002118	REGULAR INSTRUCTION 2 -000-1100-100-00-0734 -1621	TECH-RELATED HARDWARE	1,160.35
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0734 -0012	TECH-RELATED HARDWARE	2,112.62
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0734 -3371	TECH-RELATED HARDWARE	625.02
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0338 -3371	REGISTRATION FEES	279.00
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0338 -1402	REGISTRATION FEES	1,037.00
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0734 -3102	TECH-RELATED HARDWARE	637.50
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0338 -1352	REGISTRATION FEES	279.00
2	0442118	REGULAR INSTRUCTION 2 -044-1100-100-10-0734 -1621	TECH-RELATED HARDWARE	19,467.60
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0338 -3101	REGISTRATION FEES	907.00
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1401	REGISTRATION FEES	837.00
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0610 -1292	GENERAL SUPPLIES	80.59
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0616 -1292	STUDENT -FODD NON-INST	47.25
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0680 -1292	WELFARE (FOOD/CLOTHES/	44.87

FUND TOTAL 28,407.52

CASH ACCOUNT 10 6101 BALANCE 4,861,115.03

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	12.49
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI	95.15
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	3.95
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	89.81
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	13.55
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	3.95

FUND TOTAL 218.90

CASH ACCOUNT 10 6101 BALANCE 4,861,115.03

52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	249.14
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FUND TOTAL 249.14

CASH ACCOUNT 10 6101 BALANCE 4,861,115.03

WARRANT SUMMARY TOTAL 60,793.40

GRAND TOTAL 60,793.40