

02/09/2012 14:33 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 02/09/2012 WARRANT: KM020712 AMOUNT: \$32,825.66

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

Chairperson

Secretary

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apwarrent

WARRANT: KM020712 02/09/2012 DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	11611593-001	11611593-001		
1 0432001 0444 1352 PS INSTR				COPR RENTL		286.00			
							286.00		
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	11611593-002	11611593-002		
1 0401118 0444 A4 REG INSTR				COPR RENTL		386.00			
							386.00		
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	11611593-003	11611593-003		
1 0011075 0444 SUPERINTEN				COPR RENTL		544.00			
							544.00		
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	11611593-004	11611593-004		
1 0421179 0444 ALT ED				COPR RENTL		207.00			
							207.00		
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	11611593-005	11611593-005		
1 0501118 0444 A19 REG INSTR				COPR RENTL		199.00			
							199.00		
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	11611593-006	11611593-006		
1 0411118 0444 A9 REG INSTR				COPR RENTL		638.00			
							638.00		
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	116115930004	116115930004		
1 0421179 0444 ALT ED				COPR RENTL		207.00			
							207.00		
5901 CANON FINANCIAL SERVIC	00000			INV	02/20/2012	116115930005	116115930005		
1 0501118 0444 A19 REG INSTR				COPR RENTL		199.00			
							199.00		
				CHECK TOTAL		2,666.00			
2700 ED DOWNS	00000			INV	02/11/2012	012712	012712		
1 0411118 0580 PD REG INSTR				TRAVEL		44.64			
							44.64		
2700 ED DOWNS	00000			INV	01/09/2012	092111	092111		
1 0412053 0580 1402 PROF DEV				TRAVEL		22.32			
							22.32		
				CHECK TOTAL		66.96			
4453 PLATO LEARNING	00004 2501128			INV	02/11/2012	262537	262537		
1 0501118 0899 Z1 REG INSTR				MISC-EXPND		2,400.00			
							2,400.00		
				CHECK TOTAL		2,400.00			
6024 HANDS ON THERAPY, PSC	00000			INV	02/19/2012	1424	1424		
1 0432006 0345 3431 PS SP ED				MED SV		1,163.75			
2 0002049 0345 3371 OCC THERAP				MED SV		3,491.25			
							4,655.00		
				CHECK TOTAL		4,655.00			
6066 INDIANA STATE DEPT. OF	00000 1221330			INV	02/11/2012	011912	011912		
1 220 1920 FRC GRANT REV				CONTRIBUTE		10.00			
							10.00		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM020712 02/09/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
4983 J.W.PEPPER & SON, INC.	00001 2501117	INV	02/11/2012			04455386	04455386		
1 0501118 0610 D16	REG INSTR	SUPPLIES				16.24			
							16.24		
4983 J.W.PEPPER & SON, INC.	00001 2501117	INV	02/11/2012			04455468	04455468		
1 0501118 0610 D16	REG INSTR	SUPPLIES				39.84			
							39.84		
						CHECK TOTAL	56.08		-----
3679 LAURA BOTTORFF UNDERWO	00000	INV	02/19/2012			020212	020212		
1 0002121 0322 3371	ECE DIST	ED CONSULT				500.00			
							500.00		
						CHECK TOTAL	500.00		-----
3867 LOWES	00002 1211473	INV	02/20/2012			914211	914211		
1 0421087 0610	BUILDNG OP	SUPPLIES				84.55			
							84.55		
						CHECK TOTAL	84.55		-----
1278 NEOPOST USA INC.	00010 2501129	INV	02/28/2012			48280040	48280040		
1 0501118 0531 A1	REG INSTR	POSTAGE				74.85			
							74.85		
						CHECK TOTAL	74.85		-----
3158 MARY E BALDOCK	00000	INV	02/11/2012			5-2012	5-2012		
1 0002053 0338 4012	PROF DEV	REG FEES				1,757.75			
							1,757.75		
						CHECK TOTAL	1,757.75		-----
5005 MC CONSULTANT SERVICES	00000	INV	02/11/2012			5749	5749		
1 9011092 0341	BUS DRIVE	DRUG TEST				64.00			
							64.00		
						CHECK TOTAL	64.00		-----
2499 MICRO-ANALYTICS, INC.	00000 1211378	INV	02/11/2012			12-1174	12-1174		
1 0001087 0434	BUILDNG OP	BLDG REPR				304.28			
2 0001087 0434 044	BUILDNG OP	BLDG REPR				380.36			
3 0001087 0434 050	BUILDNG OP	BLDG REPR				380.36			
							1,065.00		
						CHECK TOTAL	1,065.00		-----
211 OFFICE DEPOT	00001 2411110	INV	02/11/2012			580146982001	580146982001		
1 0411118 0610 S29	REG INSTR	SUPPLIES				28.37			
							28.37		
						CHECK TOTAL	28.37		-----
252 OHIO VALLEY ED. COOPER	00000	INV	02/19/2012			7158	7158		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM020712 02/09/2012 DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002049 0338	3371	OCC THERAP	REG FEES		329.46			
2	0432006 0345	3431	PS SP ED	MED SV		7,216.76			
3	0002050 0345	3371	PHYS THER	ED CONSULT		6,141.70			
						13,687.92			
252	OHIO VALLEY ED. COOPER	00000		INV	02/11/2012	TAH-1211	TAH-1211		
1	110 1997		GF REVENUE	OTH REIMB		1,500.00			
						1,500.00			
				CHECK TOTAL		15,187.92			-----
6053	ALLISON GREGORY	00000		INV	02/11/2012	5-2012	5-2012		
1	0501918 0644		REG INS BD	TEXTBKS		209.75			
						209.75			
				CHECK TOTAL		209.75			-----
6067	ROSE BENTLEY	00000	2511226	INV	02/11/2012	020712	020712		
1	510 1611		FSF REVENUE	REIMB LNCH		115.35			
						115.35			
				CHECK TOTAL		115.35			-----
5295	SCOT MAILING & SHIPPIN	00000		INV	02/11/2012	42403	42403		
1	0011075 0433		SUPERINTEN	EQUIP R&M		384.00			
						384.00			
5295	SCOT MAILING & SHIPPIN	00000		INV	02/11/2012	42404	42404		
1	0011075 0433		SUPERINTEN	EQUIP R&M		1,253.00			
						1,253.00			
				CHECK TOTAL		1,637.00			-----
313	SPENCER CO. SCHOOL FOO	00000	1211387	INV	02/11/2012	SC760	SC760		
1	9011092 0610		BUS DRIVE	SUPPLIES		40.74			
						40.74			
				CHECK TOTAL		40.74			-----
4477	TANYA FLUKE	00000		INV	02/07/2012	020312	020312		
1	0011029 0580		ATTEND	TRAVEL		17.12			
						17.12			
				CHECK TOTAL		17.12			-----
3003	TKE CORPORATION	00001		INV	02/11/2012	3000117042	3000117042		
1	0001087 0434 044		BUILDNG OP	BLDG REPR		815.27			
						815.27			
				CHECK TOTAL		815.27			-----
3003	TKE CORP	00002		INV	02/11/2012	3000117083	3000117083		
1	0001087 0434 041		BUILDNG OP	BLDG REPR		803.94			
						803.94			
				CHECK TOTAL		803.94			-----
1808	TRACY SHOUSE	00001		INV	02/11/2012	012612	012612		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM020712 02/09/2012 DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002053	0580	4012	PROF DEV	TRAVEL	17.04			
							17.04		
						CHECK TOTAL	17.04		
3011	WAL-MART COMMUNITY / G	00000	2521026	INV	02/11/2012	001345	001345		
1	9605203	0610	044C	DAY CARE	SUPPLIES	132.23			
							132.23		
3011	WAL-MART COMMUNITY / G	00000	1221245	INV	02/11/2012	003676	003676		
1	0412750	0617	1202	ESS	FD I NFS	366.65			
							366.65		
						CHECK TOTAL	498.88		
4865	WALMART COMMUNITY / GE	00000	1221262	INV	02/11/2012	006660	006660		
1	9302104	0680	1282	FRYSC	WELFARE	54.09			
							54.09		
						CHECK TOTAL	54.09		
36	INVOICES					32,825.66	32,825.66		
						CASH ACCOUNT BALANCE	4,903,064.72		

WARRANT: KM020712 02/09/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	304.28
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	803.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	1,195.63
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	380.36
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	17.12
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,637.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	544.00
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 -041-1100-100-20-0580 -PD	TRAVEL EXPENSES	44.64
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S29	SUPPLIES-MATHEWS	28.37
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	84.55
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	414.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	398.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	74.85
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	56.08
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX	2,400.00
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0644 -	TEXTBOOKS	209.75
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1997 -	OTHER REIMBURSEMENTS	1,500.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING	64.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	40.74
FUND TOTAL				11,221.31
CASH ACCOUNT 10 6101 BALANCE 4,903,064.72				
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0338 -3371	REGISTRATION FEES	329.46
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0345 -3371	MEDICAL SERVICES	3,491.25
2	0002050	PHYSICAL THERAPY 2 -000-2162-200-00-0345 -3371	EDUCATION CONSULTANT	6,141.70
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4012	REGISTRATION FEES	1,757.75
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4012	TRAVEL EXPENSES	17.04
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0322 -3371	EDUCATION CONSULTANT	500.00
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0580 -1402	TRAVEL EXPENSES	22.32
2	0412750	EXTENDED SCHOOL SERVIC 2 -041-1100-110-20-0617 -1202	FOOD INSTR NON FOOD SE	366.65
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -3431	MEDICAL SERVICES	8,380.51
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -FRC	CONTRIBUTIONS/DONATION	10.00
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0680 -1282	WELFARE (FOOD/CLOTHES/	54.09
FUND TOTAL				21,356.77
CASH ACCOUNT 10 6101 BALANCE 4,903,064.72				
51	510	FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	115.35
FUND TOTAL				115.35
CASH ACCOUNT 10 6101 BALANCE 4,903,064.72				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	132.23
FUND TOTAL				132.23
CASH ACCOUNT 10 6101 BALANCE 4,903,064.72				

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vgoodle | WARRANT SUMMARY

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WARRANT: KM020712 02/09/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
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WARRANT SUMMARY TOTAL			32,825.66	
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GRAND TOTAL			32,825.66	
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** END OF REPORT - Generated by VICKI GOODLETT **