

02/17/2012 10:57 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 02/17/2012 WARRANT: KM021512 AMOUNT: \$38,480.03

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

Chairperson

Secretary

02/17/2012 10:57 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 3
|apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM021512 02/17/2012

DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.39		-----
5212 BRIGHT WHITE PAPER CO.	00000 2411205	INV	03/02/2012			27711	27711		
1 0411118 0610 A1	REG INSTR	GEN SUP				177.27			
							177.27		
						CHECK TOTAL	177.27		-----
1254 BRODHEAD-GARRETT	00002 2501132	INV	03/07/2012			204100047807	204100047807		
1 0501118 0610 D8	REG INSTR	SUPPLIES				68.43			
							68.43		
						CHECK TOTAL	68.43		-----
1142 CAROLINA BIOLOGICAL SU	00000 2411200	INV	03/07/2012			47927254RI	47927254RI		
1 0411118 0610 S17	REG INSTR	SUPPLIES				23.70			
							23.70		
						CHECK TOTAL	23.70		-----
3196 SCHOOL SPECIALTY/CLASS	00003 2401121	INV	03/10/2012			208107746488	208107746488		
1 0401118 0610 S6	REG INSTR	SUPPLIES				82.91			
							82.91		
						CHECK TOTAL	82.91		-----
4964 COUNTRY MART	00000 1211522	INV	03/16/2012			1018-021512	1018-021512		
1 0011029 0610	ATTEND	SUPPLIES				19.09			
							19.09		
						CHECK TOTAL	19.09		-----
3107 DELL MARKETING L.P.	00001 1221317	INV	03/08/2012			XFNC82K29	XFNC82K29		
1 0502704 0734 19B2	OTHER INST	TECH HRDWR				15,608.40			
							15,608.40		
3107 DELL MARKETING L.P.	00001 1221317	INV	03/08/2012			XFNC83JW6	XFNC83JW6		
1 0502704 0734 19B2	OTHER INST	TECH HRDWR				3,902.10			
							3,902.10		
						CHECK TOTAL	19,510.50		-----
213 DEMCO	00000 2441126	INV	03/10/2012			4503373	4503373		
1 0441118 0641 D6	REG INSTR	SUPPLIES				109.49			
							109.49		
						CHECK TOTAL	109.49		-----
5117 HILLYARD - KENTUCKY	00001 1211509	INV	03/04/2012			600105565	600105565		
1 0421087 0610	BUILDNG OP	SUPPLIES				296.56			
							296.56		
						CHECK TOTAL	296.56		-----
1571 HOBART SALES & SERVICE	00000 1211486	INV	03/04/2012			UB163285	UB163285		
1 0405101 0433	FOOD SVC	EQUIP R&M				245.79			
							245.79		

02/17/2012 10:57 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 4
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021512 02/17/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.79		
964 JOHN R. GREEN COMPANY	00000 2401119	INV	03/09/2012			01707063	01707063		
1 0401118 0610 D11	REG INSTR	SUPPLIES				49.50			
							49.50		
						CHECK TOTAL	49.50		
2370 KAPT	00007 1211499	INV	03/09/2012			020712	020712		
1 9011091 0338	TRAN DIR	REG FEES				150.00			
							150.00		
						CHECK TOTAL	150.00		
205 KENWAY DISTRIBUTORS, I	00001 2401117	INV	03/03/2012			647324	647324		
1 0401087 0610	BUILDNG OP	SUPPLIES				2,292.13			
							2,292.13		
205 KENWAY DISTRIBUTORS, I	00001 1211511	INV	03/07/2012			647712	647712		
1 0421087 0610	BUILDNG OP	SUPPLIES				1,229.82			
							1,229.82		
205 KENWAY DISTRIBUTORS, I	00001 2401117	INV	03/10/2012			648167	648167		
1 0401087 0610	BUILDNG OP	SUPPLIES				70.50			
							70.50		
						CHECK TOTAL	3,592.45		
3340 MARI, INC	00001 2441120	INV	03/07/2012			098361	098361		
1 0441118 0697 A7	REG INSTR	OTH SUP MT				53.48			
							53.48		
						CHECK TOTAL	53.48		
4531 THE PARENT-TEACHER STO	00001 2411148	INV	03/05/2012			226231	226231		
1 0411118 0610 A1	REG INSTR	GEN SUP				82.93			
							82.93		
						CHECK TOTAL	82.93		
5205 PRINTER SOLUTIONS BY C	00000 2411206	INV	03/02/2012			SI6984	SI6984		
1 0411118 0650 A11	REG INSTR	TECH SUPP				245.98			
							245.98		
						CHECK TOTAL	245.98		
59 QUILL CORPORATION	00000 1221319	INV	03/01/2012			9820956	9820956		
1 0002521 0610 3732	ADT CNT ED	SUPPLIES				5.95			
							5.95		
59 QUILL CORPORATION	00000 1221319	INV	03/02/2012			9850232	9850232		
1 0002521 0610 3732	ADT CNT ED	SUPPLIES				1,619.00			
							1,619.00		
59 QUILL CORPORATION	00000 2411204	INV	03/02/2012			9851706	9851706		
1 0411118 0610 A1	REG INSTR	GEN SUP				22.02			
2 0411118 0610 S15	REG INSTR	SUPPLIES				26.36			
3 0411118 0610 S27	REG INSTR	SUPPLIES				26.48			
							74.86		

02/17/2012 10:57 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 5
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021512 02/17/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	2411208	INV	03/02/2012	9851724	9851724		
1 0411118 0610	S28	REG INSTR	SUPPLIES			36.98			
							36.98		
59 QUILL CORPORATION		00000	2411207	INV	03/02/2012	9851762	9851762		
1 0411118 0610	S41	REG INSTR	SUPPLIES			39.98			
							39.98		
59 QUILL CORPORATION		00000	1211495	INV	03/02/2012	9852348	9852348		
1 0011071 0610		BOARD	SUPPLIES			96.89			
							96.89		
59 QUILL CORPORATION		00000	2411201	INV	03/03/2012	9861570	9861570		
1 0411118 0610	A1	REG INSTR	GEN SUP			11.37			
							11.37		
59 QUILL CORPORATION		00000	2441121	INV	03/04/2012	9910563	9910563		
1 0441118 0610	A1	REG INSTR	SUPPLIES			149.96			
							149.96		
59 QUILL CORPORATION		00000	2411211	INV	03/07/2012	9954291	9954291		
1 0411118 0610	S19	REG INSTR	SUPPLIES			37.96			
							37.96		
						CHECK TOTAL	2,072.95		-----
694 REALLY GOOD STUFF		00000	1221327	INV	03/08/2012	3797197	3797197		
1 0442628 0643	3101	AT RISK ED	SUPP BKS			67.93			
							67.93		
694 REALLY GOOD STUFF		00000	1221325	INV	03/08/2012	3797200	3797200		
1 0442628 0643	3101	AT RISK ED	SUPP BKS			29.98			
							29.98		
						CHECK TOTAL	97.91		-----
4876 REXEL SOUTHLAND		00000	1211492	INV	03/10/2012	54-169475	54-169475		
1 0001087 0434	050	BUILDNG OP	BLDG REPR			112.87			
2 0001087 0434	041	BUILDNG OP	BLDG REPR			112.87			
3 0001087 0434	040	BUILDNG OP	BLDG REPR			112.87			
4 0001087 0434	044	BUILDNG OP	BLDG REPR			112.87			
5 0001087 0434	042	BUILDNG OP	BLDG REPR			112.87			
6 0001087 0434	043	BUILDNG OP	BLDG REPR			112.85			
							677.20		
						CHECK TOTAL	677.20		-----
120 RIDGEWAY DISTRIBUTORS,		00000	1211461	INV	03/03/2012	7116	7116		
1 9011096 0663		BUS MAINT	REPAIR PTS			634.95			
							634.95		
						CHECK TOTAL	634.95		-----
4915 SCHOOL NURSE SUPPLY, I		00000	2441119	INV	03/07/2012	0382969-IN	0382969-IN		
1 0441037 0610		HLTH SVCS	SUPPLIES			36.89			
							36.89		
						CHECK TOTAL	36.89		-----

02/17/2012 10:57 | Spencer County Board of Education
vgóodle | DETAIL INVOICE LIST

PG 6
apwarint

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM021512 02/17/2012

DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY		00001	2501141	INV	03/02/2012	208107703588	208107703588		
1	0501118 0610	D3	REG INSTR	SUPPLIES		98.26			
							98.26		
5238 SCHOOL SPECIALTY		00001	2411209	INV	03/03/2012	208107712187	208107712187		
1	0411118 0610	D2	REG INSTR	SUPPLIES		93.06			
							93.06		
5238 SCHOOL SPECIALTY		00001	2411209	INV	03/04/2012	208107716974	208107716974		
1	0411118 0610	D2	REG INSTR	SUPPLIES		999.01			
							999.01		
						CHECK TOTAL	1,190.33		-----
5649 SNAPPY TOMATO PIZZA		00000	1221332	INV	03/01/2012	20-02142012	20-02142012		
1	0002121 0616	3372	ECE DIST	SDT FOOD		33.98			
							33.98		
						CHECK TOTAL	33.98		-----
6043 STANLEY SECURITY SOLUT		00000	1211518	INV	03/08/2012	901847498	901847498		
1	0001087 0434	040	BUILDNG OP	BLDG REPR		30.96			
2	0001087 0434	041	BUILDNG OP	BLDG REPR		30.94			
3	0001087 0434	042	BUILDNG OP	BLDG REPR		30.94			
4	0001087 0434	043	BUILDNG OP	BLDG REPR		30.91			
5	0001087 0434	044	BUILDNG OP	BLDG REPR		30.94			
6	0001087 0434	050	BUILDNG OP	BLDG REPR		30.94			
							185.63		
						CHECK TOTAL	185.63		-----
416 TRUCK PARTS & SERVICE,		00001	1211462	INV	02/25/2012	85770	85770		
1	9011096 0663		BUS MAINT	REPAIR PTS		87.50			
							87.50		
						CHECK TOTAL	87.50		-----
4318 TWO GUYS PRINTING, LLC		00000	2401113	INV	03/04/2012	6943	6943		
1	0401118 0610	A2	REG INSTR	SUPPLIES		474.00			
							474.00		
4318 TWO GUYS PRINTING, LLC		00000	1211493	INV	03/04/2012	6949	6949		
1	0011082 0610		ACCOUNTING	SUPPLIES		229.00			
							229.00		
						CHECK TOTAL	703.00		-----
83 UHL TRUCK SALES		00001	1211435	INV	03/08/2012	BW24738	BW24738		
1	9011096 0435		BUS MAINT	VEHIC R&M		6,399.54			
							6,399.54		
						CHECK TOTAL	6,399.54		-----
=====									
54 INVOICES						38,480.03	38,480.03		
						CASH ACCOUNT BALANCE	4,890,296.22		
=====									

WARRANT: KM021512 02/17/2012

DUE DATE: 02/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	143.83
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	143.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	143.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	143.76
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	143.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	143.81
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	19.09
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	96.89
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	229.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	332.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	2,362.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	474.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	49.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	82.91
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	293.59
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	1,092.07
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S15	SUPPLIES-D COX	26.36
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S17	SUPPLIES-HAY	23.70
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S19	SUPPLIES-HALL	37.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S27	SUPPLIES-LEWIS	26.48
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S28	SUPPLIES-BUTLER	36.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S41	SUPPLIES-JESSEE	39.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0642 -D6	PERIODICALS & NEWSPAPE	11.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP	245.98
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	1,526.38
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	36.89
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	149.96
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	109.49
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	197.15
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATER	53.48
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	509.15
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	98.26
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	68.43
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0338 -	REGISTRATION FEES	150.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	310.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	6,399.54
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	722.45

FUND TOTAL 16,674.52

CASH ACCOUNT 10 6101 BALANCE 4,890,296.22

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -4012	GENERAL SUPPLIES	53.38
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0616 -3372	STUDENT -FOOD NON-INST	33.98
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -3732	GENERAL SUPPLIES	1,624.95
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0643 -3101	SUPPLEMENTARY BKS/STUD	97.91
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0734 -19B2	TECH-RELATED HARDWARE	19,510.50

FUND TOTAL 21,320.72

CASH ACCOUNT 10 6101 BALANCE 4,890,296.22

02/17/2012 10:57 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

PG 8
apwarnt

WARRANT: KM021512 02/17/2012

DUE DATE: 02/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
51	0405101	FOOD SERVICES		
		51 -040-3100-470-00-0433		
		EQUIPMENT REPAIR & MAI	245.79	
		FUND TOTAL	245.79	
CASH ACCOUNT 10 6101		BALANCE 4,890,296.22		
52	9605203	DAY CARE SERVICES		
		52 -040-3200-840-00-0338 -044C		
		REGISTRATION FEES	239.00	
		FUND TOTAL	239.00	
CASH ACCOUNT 10 6101		BALANCE 4,890,296.22		
WARRANT SUMMARY TOTAL			38,480.03	
GRAND TOTAL			38,480.03	

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