

05/03/2012 14:43
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarrnt

DATE: 05/03/2012 WARRANT: KM050112 AMOUNT: \$17,983.67

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

Chairperson

Secretary

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| PG      2
| apwarrent
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050112 05/03/2012 DUE DATE: 05/03/2012

[illegible]

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050112 05/03/2012 DUE DATE: 05/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	02720-051012	02720-051012		
1 0441087 0411	BUILDNG OP			WATER		335.73			
							335.73		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	02750-051012	02750-051012		
1 0441087 0411	BUILDNG OP			WATER		10.43			
							10.43		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	13100-051012	13100-051012		
1 0441087 0411	BUILDNG OP			WATER		21.88			
							21.88		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	13150-051012	13150-051012		
1 0441087 0411	BUILDNG OP			WATER		506.19			
2 0431087 0411	BUILDNG OP			WATER		216.94			
							723.13		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	17900-051012	17900-051012		
1 0001087 0411	BUILDNG OP			WATER		27.26			
							27.26		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	18000-051012	18000-051012		
1 0421087 0411	BUILDNG OP			WATER		116.05			
							116.05		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	18600-051012	18600-051012		
1 0501087 0411	BUILDNG OP			WATER		1,460.80			
							1,460.80		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	18630-051012	18630-051012		
1 0501087 0411	BUILDNG OP			WATER		10.43			
							10.43		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	18640-051012	18640-051012		
1 0501087 0411	BUILDNG OP			WATER		10.13			
							10.13		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	18800-051012	18800-051012		
1 0501087 0411	BUILDNG OP			WATER		131.21			
							131.21		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	28700-051012	28700-051012		
1 0011087 0411	BUILDNG OP			WATER		42.46			
							42.46		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	29990-051012	29990-051012		
1 9011096 0411	BUS MAINT			WATER		52.63			
							52.63		
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2012	30600-051012	30600-051012		
1 0011087 0411	BUILDNG OP			WATER		29.39			
							29.39		
						CHECK TOTAL	4,196.72		
6073 CREEKSIDE FLORIST	00000 1221410			INV	05/10/2012	1148	1148		
1 0432001 0610	090P PS INSTR			SUPPLIES		41.90			
							41.90		
						CHECK TOTAL	41.90		
5741 DYNAMIC DJ	00000 1221423			INV	05/04/2012	042712	042712		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9302104 0610	FRC	FRYSC	SUPPLIES		200.00			
							200.00		
						CHECK TOTAL	200.00		-----
4133 ERIC CECIL		00000	2411286	INV	05/04/2012	R65521292	R65521292		
	1 0411118 0650	D9	REG INSTR	TECH SUPP		249.00			
							249.00		
						CHECK TOTAL	249.00		-----
5807 HARSHAW TRANE		00000	1211446	INV	05/04/2012	LO10096922	LO10096922		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		367.67			
							367.67		
						CHECK TOTAL	367.67		-----
6102 HEALTH ED		00000	1221409	INV	05/04/2012	231252	231252		
	1 0002121 0338	3371	ECE DIST	REG FEES		179.00			
							179.00		
						CHECK TOTAL	179.00		-----
4596 LISSI PETERSEN		00000	2511297	INV	05/04/2012	042612	042612		
	1 0405101 0580		FOOD SVC	TRAVEL		338.60			
	2 0445101 0580		FOOD SVC	TRAVEL		338.60			
							677.20		
						CHECK TOTAL	677.20		-----
1296 LORIE L. COULTER		00000		INV	05/04/2012	267294	267294		
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		15.00			
							15.00		
						CHECK TOTAL	15.00		-----
1278 MAIL FINANCE		00001		INV	05/25/2012	N3245034	N3245034		
	1 0011075 0444		SUPERINTEN	COPR RENTL		273.05			
							273.05		
						CHECK TOTAL	273.05		-----
1998 MELITA DRAKE		00000		INV	05/04/2012	042712	042712		
	1 0001124 0580		2ND LANG	TRAVEL		27.20			
	2 0001137 0580		HOME HOSP	TRAVEL		176.40			
							203.60		
						CHECK TOTAL	203.60		-----
1501 MID-STATE EXTERMINATOR		00000		INV	05/04/2012	20027	20027		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		82.00			
							82.00		
1501 MID-STATE EXTERMINATOR		00000		INV	05/04/2012	20028	20028		
	1 0405101 0352		FOOD SVC	OT TCH SVC		65.00			
							65.00		
1501 MID-STATE EXTERMINATOR		00000		INV	05/04/2012	20029	20029		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050112 05/03/2012 DUE DATE: 05/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0434 042		BUILDNG OP	BLDG REPR		55.00			
							55.00		
1501 MID-STATE EXTERMINATOR	00000		INV	05/04/2012	20030		20030		
1 0505101 0352			FOOD SVC	OT TCH SVC	98.00				
							98.00		
			CHECK TOTAL			300.00			
342 LISA LEWIS-BROWN	00001		INV	05/04/2012	MAY-12		MAY-12		
1 9011096 0441			BUS MAINT	BLDG RENT	1,150.00				
							1,150.00		
			CHECK TOTAL			1,150.00			
444 PITNEY BOWES INC	00005		INV	05/27/2012	771471		771471		
1 0411118 0531 A6			REG INSTR	POSTAGE	51.00				
							51.00		
			CHECK TOTAL			51.00			
4518 RADIO SHACK	00000 2441168		INV	05/27/2012	10055036		10055036		
1 0441118 0650 D10			REG INSTR	TECH SUPP	59.99				
							59.99		
			CHECK TOTAL			59.99			
1391 REBECCA WILSON	00000		INV	05/04/2012	030512-RW		030512-RW		
1 9302104 0532 1292			FRYSC	PHONE	30.56				
							30.56		
1391 REBECCA WILSON	00000		INV	05/04/2012	040512-RW		040512-RW		
1 9302104 0532 1292			FRYSC	PHONE	30.56				
							30.56		
			CHECK TOTAL			61.12			
1048 RESEARCH PRESS CO INC	00000 2441136		INV	05/04/2012	F591505		F591505		
1 0441118 0610 D5			REG INSTR	SUPPLIES	25.95				
							25.95		
			CHECK TOTAL			25.95			
5238 EPS/SCHOOL SPECIALTY L	00005 2441159		INV	05/04/2012	10640716		10640716		
1 0441118 0610 S5			REG INSTR	SUPPLIES	24.00				
							24.00		
			CHECK TOTAL			24.00			
1281 SPENCER CO HIGH SCHOOL	00000 1221399		INV	05/04/2012	042512		042512		
1 9301104 0610 128X			FRYSC	SUPPLIES	65.00				
							65.00		
1281 SPENCER CO HIGH SCHOOL	00000 1221144		INV	05/10/2012	1221144		1221144		
1 0502142 0580 3482			CONS&HMK	TRAVEL	538.88				
							538.88		
1281 SPENCER CO HIGH SCHOOL	00000		INV	05/10/2012	2850		2850		
1 220 1920 090HS			GRANT REV	CONTRIBUTE	2,500.00				
							2,500.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050112 05/03/2012 DUE DATE: 05/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1281 SPENCER CO HIGH SCHOOL	00000			INV	05/10/2012	7492	7492		
1 220	1920	090HS	GRANT REV	CONTRIBUTE		1,000.00			
							1,000.00		
				CHECK TOTAL			4,103.88		-----
5903 SUE DANIEL	00000			INV	05/04/2012	050212	050212		
1 0002121	0580	3371	ECE DIST	TRAVEL		53.74			
							53.74		
				CHECK TOTAL			53.74		-----
5196 T-MOBILE	00000			INV	05/10/2012	051612	051612		
1 0011075	0532		SUPERINTEN	PHONE		58.36			
2 0001087	0532		BUILDNG OP	PHONE		45.87			
3 9011091	0532		TRAN DIR	PHONE		47.33			
4 0001087	0532		BUILDNG OP	PHONE		46.08			
							197.64		
				CHECK TOTAL			197.64		-----
3003 TKE CORP	00002			INV	05/04/2012	3000156239	3000156239		
1 0001087	0434	044	BUILDNG OP	BLDG REPR		815.27			
							815.27		
3003 TKE CORP	00002			INV	05/04/2012	3000156279	3000156279		
1 0001087	0434	041	BUILDNG OP	BLDG REPR		803.94			
							803.94		
				CHECK TOTAL			1,619.21		-----
4668 TOADVINE ENTERPRISES	00000	1211429		INV	05/04/2012	733	733		
1 0001087	0434	040	BUILDNG OP	BLDG REPR		192.00			
							192.00		
				CHECK TOTAL			192.00		-----
1216 UNITED STATES POSTAL S	00001	1221425		INV	05/04/2012	050112	050112		
1 0002521	0549	3732	ADT CNT ED	ADVERTISE		45.27			
							45.27		
				CHECK TOTAL			45.27		-----
3588 VONDA MARTIN	00000	1221353		INV	05/04/2012	030512	030512		
1 9301104	0610	128X	FRYSC	SUPPLIES		23.00			
							23.00		
3588 VONDA MARTIN	00000	1221357		INV	05/04/2012	030712	030712		
1 9301104	0610	128X	FRYSC	SUPPLIES		37.94			
							37.94		
				CHECK TOTAL			60.94		-----
97 WASTE MANAGEMENT	00001			INV	05/04/2012	385422004817	385422004817		
1 9011096	0421		BUS MAINT	GARBAGE		25.00			
2 0011087	0421		BUILDNG OP	GARBAGE		25.00			
3 0401087	0421		BUILDNG OP	GARBAGE		115.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0501087 0421		BUILDNG OP	GARBAGE		115.00			
5	0411087 0421		BUILDNG OP	GARBAGE		115.00			
6	0441087 0421		BUILDNG OP	GARBAGE		115.00			
7	0405101 0421		FOOD SVC	GARBAGE		258.00			
8	0505101 0421		FOOD SVC	GARBAGE		293.00			
9	0415101 0421		FOOD SVC	GARBAGE		258.00			
10	0445101 0421		FOOD SVC	GARBAGE		258.00			
						1,577.00			
						CHECK TOTAL	1,577.00		
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55 INVOICES						WARRANT TOTAL	17,983.67	17,983.67	
						CASH ACCOUNT BALANCE	3,675,768.96		
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WARRANT: KM050112 05/03/2012

DUE DATE: 05/03/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	27.26
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -042	EQUIPMENT REPAIR & MAI	143.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -044	EQUIPMENT REPAIR & MAI	143.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	192.00
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 -042	BUILDING REPAIRS & MAI	55.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	1,264.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	200.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	96.41
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	27.20
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	176.40
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	46.05
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	273.05
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	58.36
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	71.85
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	786.01
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	100.01
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	439.18
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	SOFTWARE	249.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	116.05
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	105.26
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	216.94
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	874.23
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	74.70
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	25.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	24.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	59.99
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,612.57
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	29.27
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	890.01
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1998 -	CRIME CHECK/FINGERPRIN	20.00
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	47.33
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	15.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	52.63
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	25.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,150.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	5.98
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	201.15
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	125.94
FUND TOTAL				11,362.16
CASH ACCOUNT 10 6101	BALANCE	3,675,768.96		
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0338 -3371	REGISTRATION FEES	179.00

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0580 -3371	TRAVEL EXPENSES	53.74
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0549 -3732	ADVERTISING-OTHER	45.27
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	41.90
2	0502142	VOC CONSUMER & HOMEMAK 2 -050-1900-342-30-0580 -3482	TRAVEL EXPENSES	538.88
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	3,500.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1292	TELEPHONE	61.12
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	200.00
			FUND TOTAL	4,619.91

CASH ACCOUNT 10 6101 BALANCE 3,675,768.96

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	65.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	338.60	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -	SANITATION SERVICE	258.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	338.60	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	98.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00	
					FUND TOTAL	1,907.20

CASH ACCOUNT 10 6101 BALANCE 3,675,768.96

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	94.40	
					FUND TOTAL	94.40

CASH ACCOUNT 10 6101 BALANCE 3,675,768.96

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WARRANT SUMMARY TOTAL	17,983.67
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GRAND TOTAL	17,983.67
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