

05/16/2012 17:12 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 05/16/2012 WARRANT: KM051412 AMOUNT: \$37,305.23

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051412 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1002 BALFOUR						559700	559700		
1 0421179 0891				ALT ED	GRAD EXP	62.42			
							62.42		
1002 BALFOUR						572115	572115		
1 0421179 0891				ALT ED	GRAD EXP	43.64			
							43.64		
						CHECK TOTAL	106.06		
1002 BALFOUR						1366	1366		
1 0422179 0610	090H			ALT ED	SUPPLIES	204.10			
							204.10		
1002 BALFOUR						1368	1368		
1 0422179 0610	090H			ALT ED	SUPPLIES	30.45			
							30.45		
						CHECK TOTAL	234.55		
5951 NATASHA NEWTON						NN-051612	NN-051612		
1 220 1920	090A			GRANT REV	CONTRIBUTE	45.00			
							45.00		
						CHECK TOTAL	45.00		
6113 CAMPBELLSVILLE INDEPEN						042712	042712		
1 9011096 0435				BUS MAINT	VEHIC R&M	56.98			
							56.98		
						CHECK TOTAL	56.98		
6111 CHANDRA MICHALOWSKI						2942148	2942148		
1 0411118 0610	S26			REG INSTR	SUPPLIES	145.59			
							145.59		
						CHECK TOTAL	145.59		
6083 CHASTITY CLAYWELL						051212	051212		
1 9605203 0580	044C			DAY CARE	TRAVEL	65.44			
							65.44		
						CHECK TOTAL	65.44		
5026 COMMONWEALTH TECHNOLOG						IN93357	IN93357		
1 0501118 0444	A19			REG INSTR	COPR RENTL	18.87			
2 0501118 0444	A19			REG INSTR	COPR RENTL	25.28			
3 0501118 0444	A19			REG INSTR	COPR RENTL	42.88			
4 0501118 0444	A19			REG INSTR	COPR RENTL	289.17			
5 0501118 0444	A19			REG INSTR	COPR RENTL	223.86			
6 0501118 0444	A19			REG INSTR	COPR RENTL	91.52			
7 0501118 0444	A19			REG INSTR	COPR RENTL	21.06			
							712.64		
5026 COMMONWEALTH TECHNOLOG						IN93821	IN93821		
1 0441118 0444	A2			REG INSTR	COPR RENTL	99.33			
2 0441118 0444	A2			REG INSTR	COPR RENTL	83.06			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051412 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0441118 0444 A2	REG INSTR		COPR RENTL		23.18			
							205.57		
5026 COMMONWEALTH TECHNOLOG	00001			INV	05/29/2012	IN94409	IN94409		
1 0421179 0444		ALT ED		COPR RENTL		27.12			
							27.12		
5026 COMMONWEALTH TECHNOLOG	00001			INV	06/03/2012	IN94853	IN94853		
1 0011075 0444		SUPERINTEN		COPR RENTL		53.82			
							53.82		
5026 COMMONWEALTH TECHNOLOG	00001			INV	06/04/2012	IN95085	IN95085		
1 0432001 0444 1352		PS INSTR		COPR RENTL		52.56			
							52.56		
				CHECK TOTAL			1,051.71		
4964 COUNTRY MART	00000			INV	04/05/2012	1018-30612	1018-30612		
1 0002053 0616 4012		PROF DEV		FD NI NFS		12.57			
							12.57		
				CHECK TOTAL			12.57		
3665 FISHER BUSES	00000 1211596			INV	05/23/2012	6358	6358		
1 0001011 0894 130X		GT INSTR		FIELD TRIP		230.00			
							230.00		
				CHECK TOTAL			230.00		
3014 JACK SENIOR	00000			INV	05/17/2012	19789	19789		
1 9011092 0811		BUS DRIVE		PERMIT/CDL		12.00			
							12.00		
				CHECK TOTAL			12.00		
5181 KU	00002			INV	05/23/2012	3520-0510	3520-0510		
1 0441087 0622		BUILDNG OP		ELECTRIC		19.08			
							19.08		
				CHECK TOTAL			19.08		
1278 NEOPOST USA INC.	00010			INV	05/29/2012	48625290	48625290		
1 0501118 0531 A1		REG INSTR		POSTAGE		74.85			
							74.85		
				CHECK TOTAL			74.85		
6114 MAINGATE, INC.	00000 1221428			INV	05/23/2012	3423812	3423812		
1 0002121 0610 3371		ECE DIST		SUPPLIES		432.00			
							432.00		
				CHECK TOTAL			432.00		
6112 MIKE LAWSON	00000			INV	05/29/2012	050212	050212		
1 0001019 0435		REIMB TRIP		VEHIC R&M		1,080.00			
							1,080.00		
				CHECK TOTAL			1,080.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051412 05/16/2012 DUE DATE: 05/16/2012

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051412 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2465 SCMS		00000	2411280	INV	05/29/2012	8624	8624		
1 0412751 0617	3202	AT RISK ED	FD I NFS			56.12	56.12		
						CHECK TOTAL	85.62		
6115 SHAWN KNAPPER		00000		INV	05/23/2012	051012	051012		
1 0001137 0580		HOME HOSP	TRAVEL			8.50	8.50		
						CHECK TOTAL	8.50		
1281 SPENCER CO HIGH SCHOOL		00000	1221433	INV	05/23/2012	050412	050412		
1 9301104 0610	128X	FRYSC	SUPPLIES			160.00	160.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	05/29/2012	5740	5740		
1 220 1920	090HS	GRANT REV	CONTRIBUTE			1,200.00	1,200.00		
						CHECK TOTAL	1,360.00		
407 SPENCER COUNTY SHERIFF		00000		INV	05/29/2012	05-07-12	05-07-12		
1 0011074 0311		TAX COLLEC	TAX FEES			2,829.40	2,829.40		
						CHECK TOTAL	2,829.40		
2467 THE LIBRARY STORE, INC		00001	2501183	INV	05/18/2012	09492	09492		
1 0501118 0610	D6	REG INSTR	SUPPLIES			33.58	33.58		
						CHECK TOTAL	33.58		
75 UNITED PARCEL SERVICE		00000		INV	05/29/2012	0689348192	0689348192		
1 0011071 0531		BOARD	POSTAGE			60.00			
2 0441118 0531	A6	REG INSTR	POSTAGE			12.07	72.07		
						CHECK TOTAL	72.07		
4953 UNIVERSITY OF LOUISVIL		00002	1221413	INV	05/29/2012	H1HW-6G11	H1HW-6G11		
1 0502704 0338	19B2	OTHER INST	REG FEES			500.00	500.00		
						CHECK TOTAL	500.00		
1436 VICKI GOODLETT		00000		INV	05/23/2012	051112	051112		
1 0011082 0580		ACCOUNTING	TRAVEL			102.59	102.59		
						CHECK TOTAL	102.59		
44 INVOICES						37,305.23	37,305.23		
						CASH ACCOUNT BALANCE	4,406,925.90		

WARRANT: KM051412 05/16/2012

DUE DATE: 05/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	29.50
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	230.00
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAINT	1,080.00
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	8.50
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	60.00
1	0011074	TAX ASSESSMENT & COLLE 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	2,829.40
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	53.82
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	102.59
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	6,152.45
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	9,252.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S26	SUPPLIES-LARUE	145.59
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	27.12
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES	106.06
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	19.08
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	205.57
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	12.07
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	13,011.85
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	712.64
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 -D6	MEDIA CTR SUPPLIES	33.58
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	12.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	56.98
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	160.00
FUND TOTAL			34,375.74	
CASH ACCOUNT 10 6101	BALANCE	4,406,925.90		
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	12.57
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3371	GENERAL SUPPLIES	763.25
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0617 -3202	FOOD INSTR NON FOOD SE	56.12
2	0422179	ALTERNATIVE EDUCATION 2 -042-1900-451-30-0610 -090H	GENERAL SUPPLIES	234.55
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	52.56
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0338 -19B2	REGISTRATION FEES	500.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	45.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	1,200.00
FUND TOTAL			2,864.05	
CASH ACCOUNT 10 6101	BALANCE	4,406,925.90		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	65.44
FUND TOTAL			65.44	
CASH ACCOUNT 10 6101	BALANCE	4,406,925.90		
WARRANT SUMMARY TOTAL			37,305.23	
GRAND TOTAL			37,305.23	

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vgoodle | WARRANT LIST BY VOUCHER

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WARRANT: KM051412 05/16/2012

DUE DATE: 05/16/2012

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by VICKI GOODLETT **