Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/15/2012 WARRANT: KM091512 AMOUNT: $ 19,636.87

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

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Chairperson

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Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091512 09/15/2012 DUE DATE: 09/15/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE			00000	1311157	INV	10/10/2012	4952		4952		
	1 0001087 0434		BUILDNG OP	BLDG REPR			14.48				
	2 0001087 0434		BUILDNG OP	BLDG REPR			21.36				
	3 0001087 0433		BUILDNG OP	EQUIP R&M			21.34				
	4 0001087 0610		BUILDNG OP	SUPPLIES			11.29				
	5 0001087 0434	041	BUILDNG OP	BLDG REPR			22.37				
	6 0001087 0434	050	BUILDNG OP	BLDG REPR			26.84				
	7 0001087 0434	044	BUILDNG OP	BLDG REPR			63.43				
	8 0415101 0610		FOOD SVC	SUPPLIES			11.45				
	9 0505101 0610		FOOD SVC	SUPPLIES			8.99				
	10 0001087 0434		BUILDNG OP	BLDG REPR			30.20				
	11 0001087 0434		BUILDNG OP	BLDG REPR			30.45				
			Invoice Net				262.20				
							CHECK TOTAL	262.20			-----------
4964 COUNTRY MART			00000	1321067	INV	10/06/2012	00016074		00016074		
	1 0002053 0616	4012	PROF DEV	FD NI NFS			11.06				
			Invoice Net				11.06				
							CHECK TOTAL	11.06			-----------
3107 DELL MARKETING L.P.			00001	3411075	INV	10/02/2012	XFWWNM5F1		XFWWNM5F1		
	1 0411118 0650	A11	REG INSTR	TECH SUPP			125.30				
			Invoice Net				125.30				
							CHECK TOTAL	125.30			-----------
5700 UNIVERSITY OF OREGON			00002	3441073	INV	10/05/2012	46230		46230		
	1 0441118 0650	D9	REG INSTR	TECH SUPP			250.00				
			Invoice Net				250.00				
							CHECK TOTAL	250.00			-----------
5250 EI, INC.			00003	1311163	INV	10/04/2012	090512		090512		
	1 0011086 0338		OPERATION	REG FEES			220.00				
			Invoice Net				220.00				
							CHECK TOTAL	220.00			-----------
74 HAMMOND & STEPHENS			00002	3441079	INV	10/04/2012	204500288247		204500288247		
	1 0441118 0610	A1	REG INSTR	SUPPLIES			57.59				
			Invoice Net				57.59				
							CHECK TOTAL	57.59			-----------
5117 HILLYARD - KENTUCKY			00001	3401050	INV	10/07/2012	600386014		600386014		
	1 0401087 0610		BUILDNG OP	SUPPLIES			2,595.80				
			Invoice Net				2,595.80				
5117 HILLYARD - KENTUCKY			00001	3411084	INV	10/10/2012	600387745		600387745		
	1 0411087 0610		BUILDNG OP	SUPPLIES			479.30				
			Invoice Net				479.30				
5117 HILLYARD - KENTUCKY			00001	3501015	INV	10/07/2012	700044701		700044701		
	1 0501087 0610		BUILDNG OP	SUPPLIES			22.25				
			Invoice Net				22.25				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,097.35			-----------
964 JOHN R. GREEN COMPANY		00000	1321048	INV	10/10/2012	01731437		01731437		
	1 0402118 0643 1823H	REG INSTR	SUPP BKS			575.91				
		Invoice Net				575.91				
						CHECK TOTAL	575.91			-----------
252 OHIO VALLEY ED. COOPER		00000		INV	10/05/2012	7408		7408		
	1 0002053 0338 4012	PROF DEV	REG FEES			1,800.00				
		Invoice Net				1,800.00				
252 OHIO VALLEY ED. COOPER		00000		INV	10/05/2012	7416		7416		
	1 0002053 0338 4012	PROF DEV	REG FEES			5,400.00				
		Invoice Net				5,400.00				
						CHECK TOTAL	7,200.00			-----------
3608 ORIENTAL TRADING COMPA		00001	3521010	INV	10/07/2012	652806836-01		652806836-01		
	1 9605203 0610 044C	DAY CARE	SUPPLIES			195.69				
		Invoice Net				195.69				
						CHECK TOTAL	195.69			-----------
3909 PATRONS HOME CENTER		00000	1311158	INV	10/10/2012	D81247		D81247		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			601.80				
		Invoice Net				601.80				
						CHECK TOTAL	601.80			-----------
5199 PENWORTHY COMPANY		00001	3441075	INV	10/07/2012	255862		255862		
	1 0441118 0641 D6	REG INSTR	SUPPLIES			2,010.13				
		Invoice Net				2,010.13				
						CHECK TOTAL	2,010.13			-----------
2105 PEYTONA GARAGE INC		00000	1311167	INV	10/04/2012	85021		85021		
	1 9011096 0435	BUS MAINT	VEHIC R&M			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	280.00			-----------
3383 PRECISE AIR FILTER		00000	1311113	INV	10/04/2012	14826		14826		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			769.10				
	2 0001087 0434 040	BUILDNG OP	BLDG REPR			282.24				
	3 0001087 0434 041	BUILDNG OP	BLDG REPR			1,111.80				
	4 0001087 0434 044	BUILDNG OP	BLDG REPR			48.00				
		Invoice Net				2,211.14				
						CHECK TOTAL	2,211.14			-----------
5205 PRINTER SOLUTIONS BY C		00000	3411076	INV	10/05/2012	SI9242		SI9242		
	1 0411118 0610 S13	REG INSTR	SUPPLIES			65.99				
		Invoice Net				65.99				
						CHECK TOTAL	65.99			-----------

Spencer County Board of Education

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	1321057	INV	10/04/2012	5518685		5518685		
	1 0432006 0610	3432	PS SP ED	SUPPLIES		39.88				
			Invoice Net			39.88				
59 QUILL CORPORATION		00000	3441076	INV	10/04/2012	5533590		5533590		
	1 0441118 0610	S1	REG INSTR	SUPPLIES		40.79				
			Invoice Net			40.79				
59 QUILL CORPORATION		00000	1221104	INV	10/04/2012	5543491		5543491		
	1 0002123 0610	3372	SP ED COOR	SUPPLIES		62.46				
			Invoice Net			62.46				
59 QUILL CORPORATION		00000	3411078	INV	10/05/2012	5577337		5577337		
	1 0411118 0610	S42	REG INSTR	SUPPLIES		46.73				
	2 0411118 0610	S15	REG INSTR	SUPPLIES		20.34				
	3 0411118 0610	A1	REG INSTR	GEN SUP		6.37				
			Invoice Net			73.44				
59 QUILL CORPORATION		00000	3441080	INV	10/06/2012	5604993		5604993		
	1 0441118 0610	A1	REG INSTR	SUPPLIES		11.70				
			Invoice Net			11.70				
59 QUILL CORPORATION		00000	3411070	INV	10/07/2012	5629874		5629874		
	1 0411118 0610	A1	REG INSTR	GEN SUP		6.53				
			Invoice Net			6.53				
59 QUILL CORPORATION		00000	3501049	INV	10/07/2012	5648794		5648794		
	1 0501118 0610	D11	REG INSTR	SUPPLIES		63.74				
			Invoice Net			63.74				
						CHECK TOTAL	298.54			-----------
120 RIDGEWAY DISTRIBUTORS,		00000	1311139	INV	10/10/2012	3706		3706		
	1 9011096 0663		BUS MAINT	REPAIR PTS		481.36				
			Invoice Net			481.36				
						CHECK TOTAL	481.36			-----------
601 SCHOLASTIC MAGAZINES		00003	1311085	INV	10/05/2012	M4778842		M4778842		
	1 0001011 0643	130X	GT INSTR	SUPP BKS		518.93				
			Invoice Net			518.93				
601 SCHOLASTIC MAGAZINES		00003	3401025	INV	10/05/2012	M4910122		M4910122		
	1 0401118 0610	S21	REG INSTR	SUPPLIES		71.78				
	2 0401118 0610	S18	REG INSTR	SUPPLIES		62.21				
	3 0401118 0610	S33	REG INSTR	SUPPLIES		57.42				
	4 0401118 0610	S10	REG INSTR	SUPPLIES		132.83				
	5 0401118 0610	S5	REG INSTR	SUPPLIES		110.06				
	6 0401118 0610	S6	REG INSTR	SUPPLIES		57.42				
	7 0401118 0610	S50	REG INSTR	SUPPLIES		110.06				
			Invoice Net			601.78				
						CHECK TOTAL	1,120.71			-----------
4915 SCHOOL NURSE SUPPLY, I		00000	3441072	INV	10/04/2012	0405941-IN		0405941-IN		
	1 0441037 0610		HLTH SVCS	SUPPLIES		84.91				
			Invoice Net			84.91				
						CHECK TOTAL	84.91			-----------

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091512 09/15/2012 DUE DATE: 09/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5238 PREMIER AGENDAS INC.		00003	3441057	INV	10/06/2012	204500288775		204500288775		
	1 0441118 0899 Z1	REG INSTR	MISC-EXPND			120.40				
		Invoice Net				120.40				
						CHECK TOTAL	120.40			-----------
6157 STAPLES ADVANTAGE		00000	3401048	INV	10/01/2012	8022934782		8022934782		
	1 0401118 0610 A2	REG INSTR	SUPPLIES			99.77				
		Invoice Net				99.77				
						CHECK TOTAL	99.77			-----------
4796 UNITED REFRIGERATION I		00001	1311159	INV	10/07/2012	36106839-00		36106839-00		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			267.02				
		Invoice Net				267.02				
						CHECK TOTAL	267.02			-----------
32 INVOICES			WARRANT TOTAL			19,636.87	19,636.87			
			CASH ACCOUNT BALANCE				2,025,605.52			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091512 09/15/2012 DUE DATE: 09/15/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD	518.93	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	21.34	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	96.49	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	282.24	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	1,735.97	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	378.45	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	795.94	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	11.29	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0338 -	REGISTRATION FEES	220.00	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	2,595.80	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	99.77	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S10	SUPPLIES-GREENE	132.83	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S18	SUPPLIES-COX	62.21	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY	71.78	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S33	SUPPLIES-DUNNING	57.42	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S5	SUPPLIES-ABELL	110.06	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD	110.06	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	57.42	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	479.30	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	12.90	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	65.99	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S15	SUPPLIES-CLIFTON	20.34	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S42	SUPPLIES-STAMPFER	46.73	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP	125.30	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	84.91	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	69.29	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	40.79	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	2,010.13	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	250.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	120.40	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	22.25	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	63.74	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	280.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	481.36	
				FUND TOTAL	11,531.43	
CASH ACCOUNT	10 6101	BALANCE	2,025,605.52			
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338 -4012	REGISTRATION FEES	7,200.00	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	11.06	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -3372	GENERAL SUPPLIES	62.46	
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -1823H	SUPPLEMENTARY BKS/STUD	575.91	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0610 -3432	GENERAL SUPPLIES	39.88	
				FUND TOTAL	7,889.31	
CASH ACCOUNT	10 6101	BALANCE	2,025,605.52			
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	11.45	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	8.99	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091512 09/15/2012 DUE DATE: 09/15/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	20.44	
CASH ACCOUNT 10 6101		BALANCE 2,025,605.52			
52	9605203 DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	195.69	
			FUND TOTAL	195.69	
CASH ACCOUNT 10 6101		BALANCE 2,025,605.52			
			WARRANT SUMMARY TOTAL	19,636.87	
			GRAND TOTAL	19,636.87	

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