Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/24/2013 WARRANT: KM012313 AMOUNT: $ 49,658.86

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012313 01/24/2013 DUE DATE: 01/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4564 BARDSTOWN GLASS & ALUM		00000	1311436	INV	01/25/2013	4021		4021		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		55.00				
		Invoice Net				55.00				
						CHECK TOTAL	55.00			------------
1466 AT&T COMMUNICATION SYS		00001		INV	01/25/2013	4117372		4117372		
	1 0011071 0532	BOARD		PHONE		71.13				
		Invoice Net				71.13				
						CHECK TOTAL	71.13			------------
3015 BEST BUY		00002	1321209	INV	01/25/2013	010913		010913		
	1 0411118 0734 SEC7	REG INSTR		TECH HRDWR		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			------------
3350 TREASURER, JCPS		00002	1311313	INV	02/05/2013	080X-13006		080X-13006		
	1 0001011 0894 130X	GT INSTR		FIELD TRIP		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			------------
3593 DAN'S HAULING & BACKHO		00000	1311442	INV	01/25/2013	012213		012213		
	1 9011092 0610	BUS DRIVE		SUPPLIES		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			------------
4132 DARRYL MATHERLY		00000		INV	01/25/2013	010713		010713		
	1 0502140 0580 3483	AG ED		TRAVEL		185.90				
		Invoice Net				185.90				
						CHECK TOTAL	185.90			------------
6204 DEE OLIVER		00000	3411161	INV	01/25/2013	121012		121012		
	1 0411087 0610	BUILDNG OP		SUPPLIES		17.85				
		Invoice Net				17.85				
						CHECK TOTAL	17.85			------------
6045 DRURY INN & SUITES		00002	3441130	INV	02/02/2013	020213		020213		
	1 0441118 0580 A4	REG INSTR		TRAVEL		465.00				
		Invoice Net				465.00				
						CHECK TOTAL	465.00			------------
3329 DUNLAP INDUSTRIES		00000	1311418	INV	01/25/2013	13870		13870		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		2,600.00				
		Invoice Net				2,600.00				
						CHECK TOTAL	2,600.00			------------
2877 GATEKEEPER SYSTEMS INC		00000	1311341	INV	01/20/2013	29261		29261		
	1 9011092 0739	BUS DRIVE		OTHR EQUIP		34,426.00				
		Invoice Net				34,426.00				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012313 01/24/2013 DUE DATE: 01/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		34,426.00			------------
5913 H & W SPORT SHOP		00000	1321147	INV	01/25/2013	110512		110512		
	1 9302104 0679	1283	FRYSC	STDNT ACT		75.00				
			Invoice Net			75.00				
					CHECK TOTAL		75.00			------------
1240 KMEA		00001	1321208	INV	01/25/2013	2364		2364		
	1 0402053 0338	1403	PROF DEV	REG FEES		75.00				
			Invoice Net			75.00				
					CHECK TOTAL		75.00			------------
222 KY SCHOOL BOARDS INSUR		00001		INV	01/25/2013	U1-42012		U1-42012		
	1 10 7461		GF BALANCE	SAL PBLE		5,158.81				
			Invoice Net			5,158.81				
					CHECK TOTAL		5,158.81			------------
1278 NEOFUNDS BY NEOPOST		00006	1311407	INV	01/25/2013	010813		010813		
	1 0011071 0531		BOARD	POSTAGE		500.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			------------
2603 MARTIN WORLD ENTERPRIS		00001	3411139	INV	01/25/2013	10057670		10057670		
	1 0411087 0610		BUILDNG OP	SUPPLIES		69.99				
			Invoice Net			69.99				
2603 MARTIN WORLD ENTERPRIS		00001	3441128	INV	01/25/2013	10058304		10058304		
	1 0441118 0650	D10	REG INSTR	TECH SUPP		179.97				
			Invoice Net			179.97				
					CHECK TOTAL		249.96			------------
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	01/25/2013	SCBE0006		SCBE0006		
	1 0011071 0610		BOARD	SUPPLIES		25.00				
	2 0002123 0610	3373	SP ED COOR	SUPPLIES		25.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			------------
2465 SCMS		00000	3411116	INV	01/25/2013	101212		101212		
	1 0411118 0616	A5	REG INSTR	FOOD		7.43				
			Invoice Net			7.43				
					CHECK TOTAL		7.43			------------
3201 SIMPLEXGRINNELL LP		00000		INV	01/25/2013	75852056		75852056		
	1 0001087 0433	040	BUILDNG OP	EQUIP R&M		601.00				
			Invoice Net			601.00				
					CHECK TOTAL		601.00			------------
1281 SPENCER CO HIGH SCHOOL		00000	3501113	INV	01/25/2013	112912		112912		
	1 0501118 0531	A1	REG INSTR	POSTAGE		300.00				
			Invoice Net			300.00				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012313 01/24/2013 DUE DATE: 01/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			------------
6158 STEPHANIE PHELPS			00000 3411187	INV	01/25/2013	678726621057		678726621057		
	1 0411118 0610	S38	REG INSTR	SUPPLIES		39.98				
			Invoice Net			39.98				
						CHECK TOTAL	39.98			------------
5213 EDMENTUM			00004 1321196	INV	01/25/2013	INV0070200		INV0070200		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		2,000.00				
	2 0442628 0643	3102	AT RISK ED	SUPP BKS		1,606.00				
			Invoice Net			3,606.00				
5213 EDMENTUM			00004 1321203	INV	02/01/2013	INV0070842		INV0070842		
	1 0442628 0643	3102	AT RISK ED	SUPP BKS		269.00				
			Invoice Net			269.00				
						CHECK TOTAL	3,875.00			------------
75 UNITED PARCEL SERVICE			00000	INV	01/25/2013	00689348023		00689348023		
	1 0011071 0531		BOARD	POSTAGE		44.00				
	2 0441118 0531	A6	REG INSTR	POSTAGE		11.80				
			Invoice Net			55.80				
						CHECK TOTAL	55.80			------------
24 INVOICES			WARRANT TOTAL			49,658.86	49,658.86			
			CASH ACCOUNT BALANCE				4,629,291.13			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM012313 01/24/2013 DUE DATE: 01/24/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	500.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-040	EQUIPMENT REPAIR & MAI	601.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	2,655.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	544.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	71.13	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	25.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	87.84	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S38	SUPPLIES-PHELPS	39.98	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0616	-A5	FOOD	7.43	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0734	-SEC7	TECH-RELATED HARDWARE	100.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	11.80	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	465.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	2,000.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	179.97	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	300.00	
1	10	GENERAL FUND BALANCE S	1 -7461	-	ACCR SALARIES & BENEFT	5,158.81	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	250.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0739	-	OTHER EQUIPMENT	34,426.00	
					FUND TOTAL	47,422.96	

CASH ACCOUNT 10 6101 BALANCE 4,629,291.13

2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3373	GENERAL SUPPLIES	25.00
2	0402053	PROFESS DEVELOPMENT IN	2 -040-2213-470-10-0338	-1403	REGISTRATION FEES	75.00
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3102	SUPPLEMENTARY BKS/STUD	1,875.00
2	0502140	VOC AGRICULTURE EDUCAT	2 -050-1900-310-30-0580	-3483	TRAVEL EXPENSES	185.90
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679	-1283	STUDENT ACTIVITIES	75.00
					FUND TOTAL	2,235.90

CASH ACCOUNT 10 6101 BALANCE 4,629,291.13

WARRANT SUMMARY TOTAL 49,658.86

GRAND TOTAL 49,658.86

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