Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/28/2013 WARRANT: KM032713 AMOUNT: $ 19,944.96

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: KM032713 03/28/2013   DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE		00000		INV	03/29/2013	APRIL-2013		APRIL-2013		
	1 10 7484	GF BALANCE		ANTHM LIFE		853.96				
		Invoice Net				853.96				
						CHECK TOTAL	853.96			------------
6233 KARI SANTO		00000		INV	03/29/2013	031813		031813		
	1 0441118 0580 A4	REG INSTR		TRAVEL		33.12				
		Invoice Net				33.12				
						CHECK TOTAL	33.12			------------
3743 Ky State Treasurer		00000		INV	03/29/2013	MARCH-2013		MARCH-2013		
	1 10 7461	GF BALANCE		SAL PBLE		15,963.25				
		Invoice Net				15,963.25				
						CHECK TOTAL	15,963.25			------------
6232 LITTLE EARS HEARING CE		00000	1321246	INV	03/29/2013	022813		022813		
	1 0401918 0739	REG INS BD		OTHR EQUIP		1,650.00				
		Invoice Net				1,650.00				
						CHECK TOTAL	1,650.00			------------
1998 MELITA DRAKE		00000		INV	03/29/2013	032513		032513		
	1 0001124 0580	2ND LANG		TRAVEL		68.80				
	2 0001137 0580	HOME HOSP		TRAVEL		17.20				
		Invoice Net				86.00				
						CHECK TOTAL	86.00			------------
4552 NATALIE MULLINS		00000		INV	03/29/2013	031913		031913		
	1 0002053 0580 4013	PROF DEV		TRAVEL		97.82				
		Invoice Net				97.82				
						CHECK TOTAL	97.82			------------
3881 NORMA THURMAN		00000		INV	03/29/2013	032713		032713		
	1 0011052 0580	IMPRO INST		TRAVEL		234.97				
		Invoice Net				234.97				
						CHECK TOTAL	234.97			------------
4921 PATRICIA KENNEDY		00000		INV	03/29/2013	012913		012913		
	1 0411118 0580 PD	REG INSTR		TRAVEL		35.68				
		Invoice Net				35.68				
						CHECK TOTAL	35.68			------------
2783 CENTURY LINK BUSINESS		00003		INV	04/18/2013	1253455072		1253455072		
	1 0011071 0532	BOARD		PHONE		29.47				
		Invoice Net				29.47				
						CHECK TOTAL	29.47			------------
5432 RCS COMMUNICATIONS		00000		INV	03/29/2013	98756		98756		
	1 9011092 0536	BUS DRIVE		RADIO SERV		37.50				
		Invoice Net				37.50				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032713 03/28/2013 DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.50			------------
6159 ROBERT TODD RUSSELL			00000	INV	03/29/2013	032213		032213		
	1 0002123 0580	3373	SP ED COOR	TRAVEL		64.10				
			Invoice Net			64.10				
						CHECK TOTAL	64.10			------------
6194 SARAH FUGATE			00000	INV	03/29/2013	032113		032113		
	1 0002053 0580	4013	PROF DEV	TRAVEL		23.38				
			Invoice Net			23.38				
						CHECK TOTAL	23.38			------------
199 SPENCER COUNTY FISCAL			00002 1311557	INV	03/29/2013	031113		031113		
	1 0001087 0349		BUILDNG OP	OTH PF SVS		430.00				
			Invoice Net			430.00				
						CHECK TOTAL	430.00			------------
6157 STAPLES ADVANTAGE			00000 3401131	INV	04/15/2013	3195187732		3195187732		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		53.80				
			Invoice Net			53.80				
6157 STAPLES ADVANTAGE			00000 3401132	INV	04/15/2013	3195187733		3195187733		
	1 0401118 0610	S21	REG INSTR	SUPPLIES		157.23				
	2 0401118 0650A	D14	REG INSTR	TECH SUPPL		1.77				
			Invoice Net			159.00				
						CHECK TOTAL	212.80			------------
4728 TES			00000 1311468	INV	03/29/2013	030813		030813		
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		108.00				
			Invoice Net			108.00				
4728 TES			00000 1321280	INV	03/29/2013	1321280		1321280		
	1 220 1920	MM	GRANT REV	CONTRIBUTE		7.00				
			Invoice Net			7.00				
						CHECK TOTAL	115.00			------------
75 UNITED PARCEL SERVICE			00000	INV	03/29/2013	689348123		689348123		
	1 0011071 0531		BOARD	POSTAGE		66.00				
	2 9011092 0739		BUS DRIVE	OTHR EQUIP		11.91				
			Invoice Net			77.91				
						CHECK TOTAL	77.91			------------
18 INVOICES			WARRANT TOTAL			19,944.96	19,944.96			
			CASH ACCOUNT BALANCE				4,066,417.47			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM032713 03/28/2013 DUE DATE: 03/28/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	108.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	430.00	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	68.80	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	17.20	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	234.97	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	66.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	29.47	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	53.80	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S21	SUPPLIES-MALLORY	157.23	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A	-D14	SUPPLIES-TECHNOLOGY RE	1.77	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0739	-	OTHER EQUIPMENT	1,650.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0580	-PD	TRAVEL EXPENSES	35.68	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	33.12	
1	10	GENERAL FUND BALANCE S	1 -7461	-	ACCR SALARIES & BENEFT	15,963.25	
1	10	GENERAL FUND BALANCE S	1 -7484	-	ANTHEM LIFE INSURANCE	853.96	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0739	-	OTHER EQUIPMENT	11.91	
					FUND TOTAL	19,752.66	

CASH ACCOUNT 10 6101 BALANCE 4,066,417.47

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4013	TRAVEL EXPENSES	121.20	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3373	TRAVEL EXPENSES	64.10	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-MM	CONTRIBUTIONS/DONATION	7.00	
					FUND TOTAL	192.30	

CASH ACCOUNT 10 6101 BALANCE 4,066,417.47

WARRANT SUMMARY TOTAL	19,944.96
GRAND TOTAL	19,944.96

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