

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/22/2013 WARRANT: KM032013 AMOUNT: \$ 17,335.85

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: KM032013 03/22/2013

DUE DATE: 03/22/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3454	ADRENALINE FORCE AMUSE	00001	1321272	INV	03/22/2013	03122013	03122013		
	1 0432001 0610 090P			PS INSTR	SUPPLIES	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
1264	AT & T	00001		INV	04/15/2013	041513-0480	041513-0480		
	1 0011075 0532			SUPERINTEN	PHONE	238.49			
	2 0401087 0532			BUILDNG OP	PHONE	204.54			
	3 0411087 0532			BUILDNG OP	PHONE	238.57			
	4 0441087 0532			BUILDNG OP	PHONE	204.42			
	5 0501087 0532			BUILDNG OP	PHONE	269.79			
	6 9011096 0532			BUS MAINT	PHONE	34.07			
	7 0002123 0532	3373		SP ED COOR	PHONE	34.07			
	8 0002123 0532	3373		SP ED COOR	PHONE	34.07			
	9 0002521 0532	3733		ADT CNT ED	PHONE	34.07			
	10 9605203 0532	044C		DAY CARE	PHONE	34.07			
	11 9302104 0532	1283		FRYSC	PHONE	68.16			
	12 9302104 0532	1293		FRYSC	PHONE	68.14			
	13 0001087 0532			BUILDNG OP	PHONE	34.07			
	14 0421087 0532			BUILDNG OP	PHONE	34.07			
	15 0431087 0532			BUILDNG OP	PHONE	68.14			
	16 0405101 0532			FOOD SVC	PHONE	34.09			
	17 0415101 0532			FOOD SVC	PHONE	34.09			
	18 0445101 0532			FOOD SVC	PHONE	34.07			
	19 0505101 0532			FOOD SVC	PHONE	34.07			
	20 0441037 0532			HLTH SVCS	PHONE	34.07			
				Invoice Net		1,769.13			
1264	AT & T	00001		INV	04/15/2013	041513-0482	041513-0482		
	1 0421087 0532			BUILDNG OP	PHONE	127.07			
				Invoice Net		127.07			
				CHECK TOTAL		1,896.20			-----
1264	AT & T	00003		INV	04/15/2013	0041513-0483	0041513-0483		
	1 0411087 0532			BUILDNG OP	PHONE	46.63			
				Invoice Net		46.63			
1264	AT & T	00003		INV	04/15/2013	0041513-0488	0041513-0488		
	1 0401087 0532			BUILDNG OP	PHONE	75.47			
				Invoice Net		75.47			
1264	AT & T	00003		INV	04/15/2013	041513-0483	041513-0483		
	1 0501087 0532			BUILDNG OP	PHONE	37.74			
				Invoice Net		37.74			
1264	AT & T	00003		INV	04/15/2013	041513-0487	041513-0487		
	1 0441087 0532			BUILDNG OP	PHONE	40.90			
				Invoice Net		40.90			
1264	AT & T	00003		INV	04/15/2013	041513-0488	041513-0488		
	1 0011100 0532			ADM TECH S	PHONE	151.46			
				Invoice Net		151.46			
				CHECK TOTAL		352.20			-----

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1466 AT&T COMMUNICATION SYS	1 0011071 0532	00001		INV	03/31/2013	4130863	4130863		
		BOARD		PHONE		71.13			
		Invoice Net				71.13			
						CHECK TOTAL	71.13		-----
5951 DANNY REDMON	1 220 1920 090A	00000		INV	03/22/2013	DR-031913	DR-031913		
		GRANT REV		CONTRIBUTE		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		-----
5951 ERIC NATION	1 220 1920 090A	00000		INV	03/22/2013	EN-031913	EN-031913		
		GRANT REV		CONTRIBUTE		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
5951 SHELBI SEVERS	1 220 1920 090A	00000		INV	03/22/2013	SS-31913	SS-31913		
		GRANT REV		CONTRIBUTE		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
5951 TANYA HARDIN	1 220 1920 090A	00000		INV	03/22/2013	TH-031913	TH-031913		
		GRANT REV		CONTRIBUTE		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
5026 COMMONWEALTH TECHNOLOG	1 0441118 0444 A2	00001		INV	04/10/2013	IN130100	IN130100		
	2 0441118 0444 A2	REG INSTR		COPR RENTL		255.31			
	3 0441118 0444 A2	REG INSTR		COPR RENTL		188.31			
		REG INSTR		COPR RENTL		41.02			
		Invoice Net				484.64			
5026 COMMONWEALTH TECHNOLOG	1 0421179 0444	00001		INV	03/31/2013	IN130138	IN130138		
		ALT ED		COPR RENTL		17.93			
		Invoice Net				17.93			
5026 COMMONWEALTH TECHNOLOG	1 0411118 0444 A9	00001		INV	03/31/2013	IN130139	IN130139		
	2 0411118 0444 A9	REG INSTR		COPR RENTL		148.95			
	3 0411118 0444 A9	REG INSTR		COPR RENTL		133.10			
		REG INSTR		COPR RENTL		268.30			
		Invoice Net				550.35			
5026 COMMONWEALTH TECHNOLOG	1 0011075 0444	00001		INV	04/12/2013	IN130381	IN130381		
		SUPERINTEN		COPR RENTL		50.30			
		Invoice Net				50.30			
5026 COMMONWEALTH TECHNOLOG	1 0401118 0444 A4	00001		INV	04/14/2013	IN130724	IN130724		
	2 0401118 0444 A4	REG INSTR		COPR RENTL		434.22			
		REG INSTR		COPR RENTL		186.92			
		Invoice Net				621.14			
5026 COMMONWEALTH TECHNOLOG	1 0432001 0444 1353	00001		INV	04/14/2013	IN130725	IN130725		
		PS INSTR		COPR RENTL		45.13			
		Invoice Net				45.13			

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						CHECK TOTAL	1,769.49		-----
6087 JUNIOR ACHIEVEMENT OF	00000 1311570 INV 03/22/2013					031113	031113		
1 0001011 0894 130X	GT INSTR FIELD TRIP					1,044.00			
	Invoice Net					1,044.00			
						CHECK TOTAL	1,044.00		-----
222 KY SCHOOL BOARDS INSUR	00002 INV 03/22/2013					1571	1571		
1 9011092 0524	BUS DRIVE FLEET INS					2,272.00			
	Invoice Net					2,272.00			
222 KY SCHOOL BOARDS INSUR	00002 INV 03/22/2013					1574	1574		
1 9011092 0524	BUS DRIVE FLEET INS					1,412.00			
	Invoice Net					1,412.00			
						CHECK TOTAL	3,684.00		-----
6231 TYLER PELAN	00000 3511275 INV 03/22/2013					TP-031913	TP-031913		
1 510 1611	FSF REVENUE REIMB LNCH					17.75			
	Invoice Net					17.75			
						CHECK TOTAL	17.75		-----
1278 NEOFUNDS BY NEOPOST	00006 1311502 INV 04/10/2013					031313	031313		
1 0011071 0531	BOARD POSTAGE					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		-----
1278 NEOPOST USA INC.	00010 3501142 INV 03/22/2013					13899645	13899645		
1 0501118 0531 A1	REG INSTR POSTAGE					130.99			
	Invoice Net					130.99			
						CHECK TOTAL	130.99		-----
6181 MILLIE BLANDFORD	00000 INV 03/22/2013					031513	031513		
1 0002053 0580 4013	PROF DEV TRAVEL					38.54			
	Invoice Net					38.54			
6181 MILLIE BLANDFORD	00000 INV 03/22/2013					68499	68499		
1 10 7421	GF BALANCE ACCT PBLE					35.47			
	Invoice Net					35.47			
						CHECK TOTAL	74.01		-----
1391 REBECCA WILSON	00000 1321276 INV 03/22/2013					031919	031919		
1 9302104 0680 1293	FRYSC WELFARE					50.91			
	Invoice Net					50.91			
						CHECK TOTAL	50.91		-----
6153 ROCKY MOUNTAIN LOGISTI	00000 INV 03/22/2013					SCBE0008	SCBE0008		
1 0011071 0610	BOARD SUPPLIES					25.00			
2 0002123 0610 3373	SP ED COOR SUPPLIES					25.00			
	Invoice Net					50.00			
6153 ROCKY MOUNTAIN LOGISTI	00000 INV 03/22/2013					SCHS0009	SCHS0009		

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1	0501118 0610	A7	REG INSTR	GEN SUPPLY		25.00			
			Invoice Net			25.00			
			CHECK TOTAL			75.00			-----
407	SPENCER COUNTY SHERIFF	00000	INV	04/15/2013		2011-TAX	2011-TAX		
1	110 1111		GF REVENUE	GRP TAX		3,425.00			
			Invoice Net			3,425.00			
			CHECK TOTAL			3,425.00			-----
255	STACY GREER HEIB	00000	1321269	INV	03/22/2013	020813	020813		
1	0441118 0610	S12	REG INSTR	SUPPLIES		300.00			
2	0442628 0643	3102	AT RISK ED	SUPP BKS		390.09			
			Invoice Net			690.09			
			CHECK TOTAL			690.09			-----
4728	TES	00000	1311549	INV	03/22/2013	030413	030413		
1	0001011 0894	130X	GT INSTR	FIELD TRIP		100.00			
			Invoice Net			100.00			
4728	TES	00000	3441163	INV	03/22/2013	03042013	03042013		
1	0441118 0610	D2	REG INSTR	SUPPLIES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			200.00			-----
5527	TYLER TECHNOLOGIES, IN	00001	INV	03/31/2013		045-83004	045-83004		
1	0011082 0650A		ACCOUNTING	TECH SUPPL		2,016.00			
			Invoice Net			2,016.00			
			CHECK TOTAL			2,016.00			-----
1216	UNITED STATES POSTAL S	00002	1321277	INV	03/22/2013	032113	032113		
1	0432077 0610	1353	PRINCIPAL	SUPPLIES		23.00			
2	0002123 0610	3373	SP ED COOR	SUPPLIES		23.00			
			Invoice Net			46.00			
			CHECK TOTAL			46.00			-----
3011	WAL-MART COMMUNITY / G	00000	3521030	INV	04/11/2013	002561	002561		
1	9605203 0610	044C	DAY CARE	SUPPLIES		189.56			
			Invoice Net			189.56			
3011	WAL-MART COMMUNITY / G	00000	1321253	INV	04/11/2013	002641	002641		
1	0412750 0617	1203	ESS	FD I NFS		127.88			
			Invoice Net			127.88			
3011	WAL-MART COMMUNITY / G	00000	3521029	INV	04/11/2013	004874	004874		
1	9605203 0617	044C	DAY CARE	FD I NFS		291.64			
			Invoice Net			291.64			
			CHECK TOTAL			609.08			-----
4865	WALMART COMMUNITY / GE	00000	1321260	INV	04/11/2013	001819	001819		
1	9302104 0680	1283	FRYSC	WELFARE		85.96			
			Invoice Net			85.96			

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4865 WALMART COMMUNITY / GE	00000	1321233	INV	04/11/2013		001820			
1 9302104 0610 1293	FRYSC		SUPPLIES			125.74			
	Invoice Net					125.74			
4865 WALMART COMMUNITY / GE	00000	1321259	INV	04/11/2013		002464			
1 9302104 0610 1293	FRYSC		SUPPLIES			36.42			
	Invoice Net					36.42			
4865 WALMART COMMUNITY / GE	00000	1321260	INV	04/11/2013		002465			
1 9302104 0610 1283	FRYSC		SUPPLIES			65.88			
	Invoice Net					65.88			
	CHECK TOTAL					314.00			-----
43 INVOICES						17,335.85	17,335.85		
	CASH ACCOUNT BALANCE						4,848,774.74		

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WARRANT SUMMARY

WARRANT: KM032013 03/22/2013

DUE DATE: 03/22/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 1,144.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 34.07
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00
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	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 50.30
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532 -	TELEPHONE 238.49
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 2,016.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE 151.46
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE 280.01
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL 621.14
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532 -	TELEPHONE 285.20
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 550.35
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE 161.14
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444 -	COPIER RENTAL 17.93
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532 -	TELEPHONE 68.14
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532 -	TELEPHONE 34.07
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE 245.32
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 484.64
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -B2	GIFTED AND TALENTED SU 100.00
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S12	READING RECOVERY SUPPL 300.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532 -	TELEPHONE 307.53
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 130.99
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 25.00
1	10	GENERAL FUND BALANCE S 1	-7421 -	ACCOUNTS PAYABLE 35.47
1	110	GENERAL FUND REVENUE 1	-001-0000-000-00-1111 -	GENERAL REAL PROPERTY 3,425.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0524 -	FLEET INSURANCE 3,684.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532 -	TELEPHONE 34.07
				FUND TOTAL 15,020.45
CASH ACCOUNT 10 6101 BALANCE 4,848,774.74				
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4013	TRAVEL EXPENSES 38.54
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0532 -3373	TELEPHONE 68.14
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3373	GENERAL SUPPLIES 48.00
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0532 -3733	TELEPHONE 34.07
2	0412750	EXTENDED SCHOOL SERVIC 2	-041-1100-110-20-0617 -1203	FOOD INSTR NON FOOD SE 127.88
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1353	COPIER RENTAL 45.13
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -090P	GENERAL SUPPLIES 280.00
2	0432077	PRINCIPAL'S OFFICE 2	-043-2410-470-11-0610 -1353	GENERAL SUPPLIES 23.00
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0643 -3102	SUPPLEMENTARY BKS/STUD 390.09
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION 90.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1283	TELEPHONE 68.16
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1293	TELEPHONE 68.14
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1283	GENERAL SUPPLIES 65.88
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1293	GENERAL SUPPLIES 162.16
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 85.96
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/ 50.91
				FUND TOTAL 1,646.06

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 4,848,774.74		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	34.09
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	34.09
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	34.07
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE	34.07
51	510	FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	17.75
			FUND TOTAL	154.07
CASH ACCOUNT 10 6101		BALANCE 4,848,774.74		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE	34.07
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	189.56
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	291.64
			FUND TOTAL	515.27
CASH ACCOUNT 10 6101		BALANCE 4,848,774.74		
WARRANT SUMMARY TOTAL				17,335.85
GRAND TOTAL				17,335.85

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