

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/12/2013 WARRANT: KM041113 AMOUNT: \$ 3,356.36

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: KM041113 04/12/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6207	COMMONWEALTH BUS SERVI	00000	3501158	INV	04/17/2013	11021	11021		
	1 0501118 0610 D10			REG INSTR	SUPPLIES	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
5181	KU	00002		INV	05/06/2013	3520-41013	3520-41013		
	1 0441087 0622			BUILDNG OP	ELECTRIC	22.23			
				Invoice Net		22.23			
				CHECK TOTAL		22.23			-----
1278	NEOPOST USA INC.	00010		INV	04/29/2013	49927215	49927215		
	1 0501118 0531 A1			REG INSTR	POSTAGE	74.85			
				Invoice Net		74.85			
				CHECK TOTAL		74.85			-----
5159	SALT RIVER ELECTRIC	00001		INV	04/12/2013	61928004-03/28/13	041113		
	1 9302104 0680 1283			FRYSC	WELFARE	100.00			
	2 9302104 0680 FRC			FRYSC	WELFARE	100.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
34	SCES	00000	1321128	INV	04/12/2013	SC800	SC800		
	1 0402722 0617 SUDA			OI NONSBDM	FD I NFS	227.87			
				Invoice Net		227.87			
				CHECK TOTAL		227.87			-----
2465	SCMS	00000	1311617	INV	04/12/2013	040113	040113		
	1 0001011 0894 130X			GT INSTR	FIELD TRIP	260.00			
				Invoice Net		260.00			
2465	SCMS	00000	1321290	INV	04/12/2013	1321290	1321290		
	1 0412118 0338 1573			REG INSTR	REG FEES	235.00			
				Invoice Net		235.00			
				CHECK TOTAL		495.00			-----
1281	SPENCER CO HIGH SCHOOL	00000	3501152	INV	04/12/2013	032213	032213		
	1 0501118 0531 A1			REG INSTR	POSTAGE	300.00			
				Invoice Net		300.00			
1281	SPENCER CO HIGH SCHOOL	00000	3501147	INV	04/12/2013	3501147	3501147		
	1 0502144 0338 3483			BUS ADMIN	REG FEES	37.00			
	2 0502144 0580 3483			BUS ADMIN	TRAVEL	243.04			
				Invoice Net		280.04			
				CHECK TOTAL		580.04			-----
407	SPENCER COUNTY SHERIFF	00000		INV	04/12/2013	04-07-2013	04-07-2013		
	1 0011074 0311			TAX COLLEC	TAX FEES	1,527.37			
				Invoice Net		1,527.37			
				CHECK TOTAL		1,527.37			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM041113 04/12/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1218	SUPER DUPER PUBLICATIO	00002	3401146	INV	04/29/2013	1860907A	1860907A		
	1 0401118 0610 S12			REG INSTR	SUPPLIES	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----
11	INVOICES			WARRANT TOTAL		3,356.36	3,356.36		
				CASH ACCOUNT BALANCE			3,399,035.81		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM041113 04/12/2013

DUE DATE: 04/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 260.00
1	0011074	TAX ASSESSMENT & COLLE 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 1,527.37
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -S12	SUPPLIES-JOHNSTON 44.00
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 22.23
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 374.85
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D10	BROADCASTING SUPPLIES 185.00
FUND TOTAL				2,413.45
CASH ACCOUNT 10 6101 BALANCE 3,399,035.81				
2	0402722	OTHER INSTRUCTION NON 2	-040-1900-490-10-0617 -SUDA	FOOD INSTR NON FOOD SE 227.87
2	0412118	REGULAR INSTRUCTION 2	-041-1100-100-20-0338 -1573	REGISTRATION FEES 235.00
2	0502144	VOC BUSINESS ADMINISTR 2	-050-1100-360-30-0338 -3483	REGISTRATION FEES 37.00
2	0502144	VOC BUSINESS ADMINISTR 2	-050-1100-360-30-0580 -3483	TRAVEL EXPENSES 243.04
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 100.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/ 100.00
FUND TOTAL				942.91
CASH ACCOUNT 10 6101 BALANCE 3,399,035.81				
WARRANT SUMMARY TOTAL				3,356.36
GRAND TOTAL				3,356.36

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