Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/13/2013 WARRANT: KM061313 AMOUNT: $ 34,971.89

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: KM061313 06/13/2013 DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2868 BRETT BEAVERSON		00000		INV	06/14/2013	061013		061013		
	1 0011086 0580	OPERATION		TRAVEL		1,883.54				
		Invoice Net				1,883.54				
						CHECK TOTAL	1,883.54			------------
6254 HOMEWOOD SUITES BY HIL		00000	1311760	INV	06/14/2013	85174455		85174455		
	1 0011086 0580	OPERATION		TRAVEL		380.76				
	2 0005101 0580	FOOD SVC		TRAVEL		84.37				
	3 0405101 0580	FOOD SVC		TRAVEL		84.37				
	4 0445101 0580	FOOD SVC		TRAVEL		84.37				
	5 0415101 0580	FOOD SVC		TRAVEL		84.37				
	6 0505101 0580	FOOD SVC		TRAVEL		84.35				
		Invoice Net				802.59				
						CHECK TOTAL	802.59			------------
3014 JACK SENIOR		00000		INV	06/14/2013	061213		061213		
	1 9011091 0580	TRAN DIR		TRAVEL		96.00				
		Invoice Net				96.00				
						CHECK TOTAL	96.00			------------
6152 KENTUCKY STATE TREASUR		00004	1311763	INV	06/14/2013	061213		061213		
	1 0001087 0338	BUILDNG OP		REG FEES		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			------------
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032901-0610		9032901-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.17				
		Invoice Net				14.17				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032902-0610		9032902-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		28.32				
		Invoice Net				28.32				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032903-0610		9032903-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		39.59				
		Invoice Net				39.59				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032904-0610		9032904-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.07				
		Invoice Net				14.07				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032905-0610		9032905-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		119.94				
		Invoice Net				119.94				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032906-0610		9032906-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		25.99				
		Invoice Net				25.99				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032907-0610		9032907-0610		
	1 0401087 0622	BUILDNG OP		ELECTRIC		7,797.10				
		Invoice Net				7,797.10				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032908-0610		9032908-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		12.79				
		Invoice Net				12.79				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061313 06/13/2013 DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032910-0610		9032910-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		283.21				
		Invoice Net				283.21				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032911-0610		9032911-0610		
	1 0411087 0622	BUILDNG OP		ELECTRIC		10,780.52				
		Invoice Net				10,780.52				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032913-0610		9032913-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		6,621.35				
		Invoice Net				6,621.35				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032914-0610		9032914-0610		
	1 0501087 0622	BUILDNG OP		ELECTRIC		6,079.48				
		Invoice Net				6,079.48				
5159 SALT RIVER ELECTRIC		00001		INV	06/25/2013	9032915-0610		9032915-0610		
	1 0411087 0622	BUILDNG OP		ELECTRIC		40.33				
		Invoice Net				40.33				
						CHECK TOTAL	31,856.86			------------
61 THE SPENCER MAGNET		00002	1311657	INV	06/14/2013	201305-0501		201305-0501		
	1 0011071 0542	BOARD		NEWSP ADV		20.40				
		Invoice Net				20.40				
61 THE SPENCER MAGNET		00002	1321355	INV	06/14/2013	201305-1529		201305-1529		
	1 0002521 0549 3733	ADT CNT ED		ADVERTISE		287.50				
		Invoice Net				287.50				
						CHECK TOTAL	307.90			------------
19 INVOICES				WARRANT TOTAL		34,971.89	34,971.89			
				CASH ACCOUNT BALANCE			1,904,425.76			

Report generated: 06/13/2013 15:24
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM061313 06/13/2013 DUE DATE: 06/13/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0338 -		REGISTRATION FEES	25.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0542 -		NEWSPAPER ADVERTISING	20.40	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580 -		TRAVEL EXPENSES	2,264.30	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -		ELECTRICITY	7,797.10	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -		ELECTRICITY	10,820.85	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -		ELECTRICITY	13,238.91	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580 -		TRAVEL EXPENSES	96.00	
					FUND TOTAL	34,262.56	
CASH ACCOUNT 10 6101		BALANCE 1,904,425.76					
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0549	-3733	ADVERTISING-OTHER	287.50	
					FUND TOTAL	287.50	
CASH ACCOUNT 10 6101		BALANCE 1,904,425.76					
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -		TRAVEL EXPENSES	84.37	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580 -		TRAVEL EXPENSES	84.37	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0580 -		TRAVEL EXPENSES	84.37	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -		TRAVEL EXPENSES	84.37	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580 -		TRAVEL EXPENSES	84.35	
					FUND TOTAL	421.83	
CASH ACCOUNT 10 6101		BALANCE 1,904,425.76					
					WARRANT SUMMARY TOTAL	34,971.89	
					GRAND TOTAL	34,971.89	

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