Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/12/2013 WARRANT: KM061213 AMOUNT: $ 21,179.18

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: KM061213 06/12/2013 DUE DATE: 06/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4990 ASCD		00002	1321251	INV	06/29/2013	0011217602		0011217602		
	1 0502628 0338 3103	AT RISK ED		REG FEES		1,285.00				
		Invoice Net				1,285.00				
						CHECK TOTAL	1,285.00			-----------
5111 AT & T MOBILITY		00000		INV	06/22/2013	X06052013		X06052013		
	1 0011075 0532	SUPERINTEN		PHONE		176.61				
		Invoice Net				176.61				
						CHECK TOTAL	176.61			-----------
5086 AT&T LONG DISTANCE		00001		INV	06/26/2013	1261896558		1261896558		
	1 0011071 0532	BOARD		PHONE		53.67				
	2 0501087 0532	BUILDNG OP		PHONE		11.33				
	3 0441087 0532	BUILDNG OP		PHONE		61.52				
	4 9011096 0532	BUS MAINT		PHONE		7.46				
	5 0001087 0532	BUILDNG OP		PHONE		11.70				
	6 0401087 0532	BUILDNG OP		PHONE		82.23				
	7 0421087 0532	BUILDNG OP		PHONE		77.97				
	8 0501087 0532	BUILDNG OP		PHONE		12.17				
		Invoice Net				318.05				
						CHECK TOTAL	318.05			-----------
4293 BELINDA SHEELEY PHOTOG		00001	1321373	INV	06/24/2013	13-0531		13-0531		
	1 9302104 0679 1283	FRYSC		STDNT ACT		58.00				
		Invoice Net				58.00				
						CHECK TOTAL	58.00			-----------
718 BLUEGRASS KESCO, INC.		00000		INV	06/29/2013	097928		097928		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2013	12788400		12788400		
	1 0421179 0610 A1	ALT ED		SUPPLIES		207.00				
		Invoice Net				207.00				
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2013	12788400-001		12788400-001		
	1 0432001 0444 1353	PS INSTR		COPR RENTL		286.00				
		Invoice Net				286.00				
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2013	12788400-002		12788400-002		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		386.00				
		Invoice Net				386.00				
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2013	12788400-003		12788400-003		
	1 0011075 0444	SUPERINTEN		COPR RENTL		544.00				
		Invoice Net				544.00				
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2013	12788400-005		12788400-005		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		199.00				
		Invoice Net				199.00				
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2013	12788400-006		12788400-006		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061213 06/12/2013 DUE DATE: 06/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411118 0444	A9	REG INSTR	COPR RENTL		638.00				
			Invoice Net			638.00				
					CHECK TOTAL		2,260.00			-----------
5091 CHARLES ADAMS			00000	INV	06/14/2013	030813		030813		
	1 0011075 0580		SUPERINTEN	TRAVEL		382.73				
			Invoice Net			382.73				
					CHECK TOTAL		382.73			-----------
5026 COMMONWEALTH TECHNOLOG			00001	INV	06/24/2013	IN141025		IN141025		
	1 0501118 0444	A19	REG INSTR	COPR RENTL		32.97				
	2 0501118 0444	A19	REG INSTR	COPR RENTL		45.09				
	3 0501118 0444	A19	REG INSTR	COPR RENTL		145.40				
	4 0501118 0444	A19	REG INSTR	COPR RENTL		181.13				
	5 0501118 0444	A19	REG INSTR	COPR RENTL		142.06				
	6 0501118 0444	A19	REG INSTR	COPR RENTL		35.33				
			Invoice Net			581.98				
					CHECK TOTAL		581.98			-----------
3701 CEC			00002 1321351	INV	06/24/2013	R183761		R183761		
	1 0002123 0338	3373	SP ED COOR	REG FEES		177.00				
			Invoice Net			177.00				
					CHECK TOTAL		177.00			-----------
6148 CURT HAUN			00000	INV	06/14/2013	062513		062513		
	1 0502704 0580	19B3	OTHER INST	TRAVEL		869.20				
			Invoice Net			869.20				
					CHECK TOTAL		869.20			-----------
5759 DONALD R. SPENCER JR.			00000	INV	06/12/2013	267381		267381		
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		20.00				
			Invoice Net			20.00				
					CHECK TOTAL		20.00			-----------
680 JACOBI SALES, INC.			00001 1311658	INV	06/14/2013	XC54894		XC54894		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		239.99				
			Invoice Net			239.99				
					CHECK TOTAL		239.99			-----------
5898 JOHNSON CONTROLS			00001 1311702	INV	06/29/2013	1-6798028869		1-6798028869		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		1,836.00				
			Invoice Net			1,836.00				
					CHECK TOTAL		1,836.00			-----------
3382 KAGE			00000 1311706	INV	06/14/2013	062413		062413		
	1 0001011 0338	130X	GT INSTR	REG FEES		135.00				
			Invoice Net			135.00				
					CHECK TOTAL		135.00			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061213 06/12/2013 DUE DATE: 06/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5181 KU		00002		INV	06/30/2013	0912-061013		0912-061013		
	1 0441087 0622		BUILDNG OP	ELECTRIC		161.34				
			Invoice Net			161.34				
5181 KU		00002		INV	06/30/2013	0938-061013		0938-061013		
	1 0001087 0622		BUILDNG OP	ELECTRIC		80.43				
			Invoice Net			80.43				
5181 KU		00002		INV	06/30/2013	3426-061013		3426-061013		
	1 0441087 0622		BUILDNG OP	ELECTRIC		27.85				
			Invoice Net			27.85				
5181 KU		00002		INV	06/30/2013	3520-061013		3520-061013		
	1 0441087 0622		BUILDNG OP	ELECTRIC		22.50				
			Invoice Net			22.50				
						CHECK TOTAL	292.12			-----------
5784 KEYSTONE CINEMAS		00001	3521039	INV	06/19/2013	062613		062613		
	1 9605203 0679 044C		DAY CARE	STDNT ACT		288.00				
			Invoice Net			288.00				
						CHECK TOTAL	288.00			-----------
5596 LOUISVILLE MEGA CAVERN		00000	3521042	INV	06/19/2013	061913		061913		
	1 9605203 0679 044C		DAY CARE	STDNT ACT		288.00				
			Invoice Net			288.00				
						CHECK TOTAL	288.00			-----------
411 LOUISVILLE/JEFF CO MET		00001	3521043	INV	06/14/2013	637491		637491		
	1 9605203 0679 044C		DAY CARE	STDNT ACT		238.00				
			Invoice Net			238.00				
						CHECK TOTAL	238.00			-----------
2919 MARY LYNN MARTIN		00000		INV	06/14/2013	061213		061213		
	1 0502704 0338 19B3		OTHER INST	REG FEES		590.00				
	2 0502704 0580 19B3		OTHER INST	TRAVEL		1,505.68				
			Invoice Net			2,095.68				
						CHECK TOTAL	2,095.68			-----------
1501 MID-STATE EXTERMINATOR		00000		INV	07/01/2013	21851		21851		
	1 0505101 0352		FOOD SVC	OT TCH SVC		98.00				
			Invoice Net			98.00				
1501 MID-STATE EXTERMINATOR		00000		INV	07/01/2013	21852		21852		
	1 0405101 0352		FOOD SVC	OT TCH SVC		65.00				
			Invoice Net			65.00				
1501 MID-STATE EXTERMINATOR		00000		INV	07/01/2013	21853		21853		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		82.00				
			Invoice Net			82.00				
1501 MID-STATE EXTERMINATOR		00000		INV	07/01/2013	21854		21854		
	1 0001087 0434 042		BUILDNG OP	BLDG REPR		55.00				
			Invoice Net			55.00				
1501 MID-STATE EXTERMINATOR		00000		INV	07/01/2013	21856		21856		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061213 06/12/2013 DUE DATE: 06/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0445101 0352		FOOD SVC	OT TCH SVC		456.00				
			Invoice Net			456.00				
						CHECK TOTAL	756.00			-----------
5159 SALT RIVER ELECTRIC		00002	1321401	INV	06/14/2013	061213		061213		
	1 9302104 0680 1283		FRYSC	WELFARE		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
2465 SCMS		00000		INV	06/24/2013	SPRING-13		SPRING-13		
	1 0411918 0679		REG INS BD	STDNT ACT		625.00				
			Invoice Net			625.00				
						CHECK TOTAL	625.00			-----------
1281 SPENCER CO HIGH SCHOOL		00000	3501137	INV	06/14/2013	022613		022613		
	1 0501118 0610 A14		REG INSTR	SUPPLIES		202.96				
			Invoice Net			202.96				
1281 SPENCER CO HIGH SCHOOL		00000		INV	06/14/2013	2013-FBLA		2013-FBLA		
	1 0501918 0679		REG INS BD	STDNT ACT		588.97				
			Invoice Net			588.97				
1281 SPENCER CO HIGH SCHOOL		00000		INV	06/14/2013	455276		455276		
	1 220 1920 090HS		GRANT REV	CONTRIBUTE		2,500.00				
			Invoice Net			2,500.00				
						CHECK TOTAL	3,291.93			-----------
700 SPENCER COUNTY BOARD O		00000	1311718	INV	06/14/2013	195		195		
	1 0501918 0891		REG INS BD	GRAD EXP		2,311.65				
			Invoice Net			2,311.65				
700 SPENCER COUNTY BOARD O		00000		INV	06/14/2013	198		198		
	1 0011052 0580		IMPRO INST	TRAVEL		14.00				
			Invoice Net			14.00				
700 SPENCER COUNTY BOARD O		00000		INV	06/14/2013	199-		199-		
	1 0412121 0580 3373		ECE DIST	TRAVEL		7.50				
			Invoice Net			7.50				
700 SPENCER COUNTY BOARD O		00000	3521038	INV	06/14/2013	203		203		
	1 9605203 0580 044C		DAY CARE	TRAVEL		158.64				
			Invoice Net			158.64				
700 SPENCER COUNTY BOARD O		00000	3521038	INV	06/14/2013	204		204		
	1 9605203 0580 044C		DAY CARE	TRAVEL		169.15				
			Invoice Net			169.15				
700 SPENCER COUNTY BOARD O		00000		INV	06/14/2013	206		206		
	1 0011071 0580		BOARD	TRAVEL		211.00				
	2 0011082 0580		ACCOUNTING	TRAVEL		15.50				
	3 0445101 0580		FOOD SVC	TRAVEL		50.50				
	4 0502121 0580 3373		ECE DIST	TRAVEL		401.30				
	5 0502146 0626 3713		SPECIAL VO	GASOLINE		267.35				
	6 0011029 0580		ATTEND	TRAVEL		129.00				
	7 0001087 0580		BUILDNG OP	TRAVEL		234.00				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061213 06/12/2013 DUE DATE: 06/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	8 0001124 0580		2ND LANG	TRAVEL		4.00				
	9 0412121 0580	3373	ECE DIST	TRAVEL		56.00				
	10 0011052 0580		IMPRO INST	TRAVEL		41.50				
	11 9011091 0580		TRAN DIR	TRAVEL		68.00				
	12 0501118 0610	A14	REG INSTR	SUPPLIES		6.50				
			Invoice Net			1,484.65				
						CHECK TOTAL	4,145.59			-----------
6157 STAPLES ADVANTAGE		00000	3401190	INV	06/24/2013	3200604067		3200604067		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		64.44				
			Invoice Net			64.44				
						CHECK TOTAL	64.44			-----------
6253 STUART DILL		00000		INV	06/14/2013	061113		061113		
	1 0502704 0580	19B3	OTHER INST	TRAVEL		304.08				
			Invoice Net			304.08				
						CHECK TOTAL	304.08			-----------
1561 TIM PRATHER		00000		INV	06/24/2013	041313-TP		041313-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
1561 TIM PRATHER		00000		INV	06/24/2013	051313-TP		051313-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
						CHECK TOTAL	61.12			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	06/14/2013	9973925		9973925		
	1 0011075 0610		SUPERINTEN	SUPPLIES		57.86				
			Invoice Net			57.86				
1194 TYLER MOUNTAIN WATER C		00000		INV	06/14/2013	9987527		9987527		
	1 0001087 0610		BUILDNG OP	SUPPLIES		7.95				
			Invoice Net			7.95				
1194 TYLER MOUNTAIN WATER C		00000		INV	06/14/2013	9988016		9988016		
	1 0011075 0610		SUPERINTEN	SUPPLIES		15.90				
	2 9011096 0610		BUS MAINT	SUPPLIES		7.95				
			Invoice Net			23.85				
						CHECK TOTAL	89.66			-----------
50 INVOICES			WARRANT TOTAL			21,179.18	21,179.18			
			CASH ACCOUNT BALANCE				1,925,604.94			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM061213 06/12/2013 DUE DATE: 06/12/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0338	-130X	REGISTRATION FEES	135.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	239.99	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	55.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	82.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	2,036.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	72.82	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0580	-	TRAVEL EXPENSES	234.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	80.43	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	4.00	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	129.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	55.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	53.67	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL EXPENSES	211.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	544.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	176.61	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0580	-	TRAVEL EXPENSES	382.73	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	73.76	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580	-	TRAVEL EXPENSES	15.50	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	82.23	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	64.44	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0679	-	STUDENT ACTIVITIES	625.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	77.97	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	207.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	61.52	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	211.69	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	23.50	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	780.98	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	209.46	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0679	-	STUDENT ACTIVITIES	588.97	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0891	-	GRADUATION EXPENSES	2,311.65	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL EXPENSES	68.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811	-	PERMITS/CDL'S	20.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	7.46	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	7.95	
					FUND TOTAL	10,960.78	

CASH ACCOUNT 10 6101 BALANCE 1,925,604.94

2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338	-3373	REGISTRATION FEES	177.00
2	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0580	-3373	TRAVEL EXPENSES	63.50
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1353	COPIER RENTAL	286.00
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0580	-3373	TRAVEL EXPENSES	401.30
2	0502146	SPECIAL VOCATIONAL PRO	2 -050-1900-391-30-0626	-3713	GASOLINE	267.35
2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0338	-3103	REGISTRATION FEES	1,285.00
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0338	-19B3	REGISTRATION FEES	590.00
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0580	-19B3	TRAVEL EXPENSES	2,678.96
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	2,500.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM061213 06/12/2013 DUE DATE: 06/12/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679	-1283	STUDENT ACTIVITIES	58.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1283	WELFARE (FOOD/CLOTHES/	100.00	
					FUND TOTAL	8,407.11	
CASH ACCOUNT 10 6101		BALANCE	1,925,604.94				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	65.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	456.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580	-	TRAVEL EXPENSES	50.50	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	98.00	
					FUND TOTAL	669.50	
CASH ACCOUNT 10 6101		BALANCE	1,925,604.94				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	327.79	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679	-044C	STUDENT ACTIVITIES	814.00	
					FUND TOTAL	1,141.79	
CASH ACCOUNT 10 6101		BALANCE	1,925,604.94				
					WARRANT SUMMARY TOTAL	21,179.18	
					GRAND TOTAL	21,179.18	

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