Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/12/2013 WARRANT: KM091213 AMOUNT: $ 7,645.17

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: KM091213 09/12/2013 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1857 AMERICAN FIDELITY ADMI		00002	4011205	INV	09/13/2013	090913		090913		
	1 0011099 0338		PER SVCS	REG FEES		250.00				
	2 0011082 0338		ACCOUNTING	REG FEES		250.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			-----------
187 BLAND BAIRD		00002		INV	09/13/2013	091013		091013		
	1 0001019 0626		REIMB TRIP	GASOLINE		225.57				
	2 0502140 0580	3484	AG ED	TRAVEL		469.99				
			Invoice Net			695.56				
						CHECK TOTAL	695.56			-----------
2747 BOB HAFENDORFER		00000		INV	09/13/2013	090413		090413		
	1 0421179 0580		ALT ED	TRAVEL		28.79				
			Invoice Net			28.79				
						CHECK TOTAL	28.79			-----------
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2013	13036874-001		13036874-001		
	1 0432001 0444	1353	PS INSTR	COPR RENTL		286.00				
			Invoice Net			286.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2013	13036874-002		13036874-002		
	1 0401118 0444	A4	REG INSTR	COPR RENTL		386.00				
			Invoice Net			386.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2013	13036874-003		13036874-003		
	1 0011075 0444		SUPERINTEN	COPR RENTL		544.00				
			Invoice Net			544.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2013	13036874-004		13036874-004		
	1 0421179 0444		ALT ED	COPR RENTL		207.00				
			Invoice Net			207.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2013	13036874-005		13036874-005		
	1 0501118 0444	A19	REG INSTR	COPR RENTL		199.00				
			Invoice Net			199.00				
5901 CANON FINANCIAL SERVIC		00000		INV	09/20/2013	13036874-006		13036874-006		
	1 0411118 0444	A9	REG INSTR	COPR RENTL		638.00				
			Invoice Net			638.00				
						CHECK TOTAL	2,260.00			-----------
5240 CENTER FOR EDUCATION &		00001	4011072	INV	09/30/2013	06799343		06799343		
	1 0011086 0610		OPERATION	SUPPLIES		134.95				
			Invoice Net			134.95				
						CHECK TOTAL	134.95			-----------
4416 CHARLES B ABELL		00000		INV	09/13/2013	083013		083013		
	1 0011052 0580		IMPRO INST	TRAVEL		11.60				
			Invoice Net			11.60				
4416 CHARLES B ABELL		00000		INV	09/13/2013	090613		090613		
	1 0011052 0580		IMPRO INST	TRAVEL		6.80				
			Invoice Net			6.80				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091213 09/12/2013 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.40			-----------
1423 JANE CARRUTHERS		00000		INV	09/13/2013	081613		081613		
	1 0432001 0580 1353	PS INSTR		TRAVEL		107.60				
		Invoice Net				107.60				
						CHECK TOTAL	107.60			-----------
5177 JOSHUA E. SEABOLT		00000		INV	09/13/2013	090613		090613		
	1 0442053 0580 1404	PROF DEV		TRAVEL		72.52				
		Invoice Net				72.52				
						CHECK TOTAL	72.52			-----------
3144 KASBO, LEIGH BURKE, TR		00001	4011204	INV	09/13/2013	59594752		59594752		
	1 0011082 0338	ACCOUNTING		REG FEES		175.00				
		Invoice Net				175.00				
3144 KASBO, LEIGH BURKE, TR		00001	4011204	INV	09/13/2013	59809134		59809134		
	1 0011082 0338	ACCOUNTING		REG FEES		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	350.00			-----------
5181 KU		00002		INV	10/04/2013	0912-091013		0912-091013		
	1 0441087 0622	BUILDNG OP		ELECTRIC		307.98				
		Invoice Net				307.98				
5181 KU		00002		INV	10/04/2013	0938-091013		0938-091013		
	1 0001087 0622	BUILDNG OP		ELECTRIC		105.76				
		Invoice Net				105.76				
5181 KU		00002		INV	10/04/2013	3426-091013		3426-091013		
	1 0441087 0622	BUILDNG OP		ELECTRIC		25.24				
		Invoice Net				25.24				
5181 KU		00002		INV	10/04/2013	3520-091013		3520-091013		
	1 0441087 0622	BUILDNG OP		ELECTRIC		22.67				
		Invoice Net				22.67				
						CHECK TOTAL	461.65			-----------
303 LINDA NEYHART		00000		INV	09/13/2013	081613		081613		
	1 0432001 0580 1353	PS INSTR		TRAVEL		123.04				
		Invoice Net				123.04				
						CHECK TOTAL	123.04			-----------
1278 MAIL FINANCE		00001		INV	09/12/2013	N4181449		N4181449		
	1 0011075 0444	SUPERINTEN		COPR RENTL		430.29				
		Invoice Net				430.29				
						CHECK TOTAL	430.29			-----------
1998 MELITA DRAKE		00000		INV	09/13/2013	090613		090613		
	1 0001124 0580	2ND LANG		TRAVEL		19.20				
	2 0001137 0580	HOME HOSP		TRAVEL		8.00				
		Invoice Net				27.20				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091213 09/12/2013 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.20			-----------
1563 NAEA			00000 1421059	INV	09/13/2013	3586		3586		
	1 0402053 0338	1404	PROF DEV	REG FEES		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			-----------
3988 NCS PEARSON, INC			00001 1421020	INV	09/13/2013	4079542		4079542		
	1 0401918 0610		REG INS BD	SUPPLIES		150.00				
	2 0411918 0610		REG INS BD	SUPPLIES		150.00				
	3 0441918 0610		REG INS BD	SUPPLIES		150.00				
	4 0501918 0610		REG INS BD	SUPPLIES		150.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			-----------
6286 NORTH JACKSON ELEMENTA			00000 4011207	INV	09/22/2013	4011207		4011207		
	1 0011052 0338		IMPRO INST	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
6285 MICHELLE WILLIAMSON			00000	INV	09/13/2013	FALL-2013		FALL-2013		
	1 0501918 0644		REG INS BD	TEXTBKS		267.13				
			Invoice Net			267.13				
						CHECK TOTAL	267.13			-----------
601 SCHOLASTIC INC.			00010 4011133	INV	09/15/2013	004-3112		004-3112		
	1 0001011 0643	130X	GT INSTR	SUPP BKS		104.85				
			Invoice Net			104.85				
						CHECK TOTAL	104.85			-----------
2465 SCMS			00000	INV	09/13/2013	8737		8737		
	1 0411087 0610		BUILDNG OP	SUPPLIES		99.99				
			Invoice Net			99.99				
						CHECK TOTAL	99.99			-----------
4970 SHELBYVILLE CHRYSLER P			00000 4011182	INV	09/13/2013	24312		24312		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		214.68				
			Invoice Net			214.68				
						CHECK TOTAL	214.68			-----------
6287 SHELINA MCCLAIN			00000 1421078	INV	09/22/2013	125		125		
	1 0502142 0338	3484	CONS&HMK	REG FEES		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	125.00			-----------
1281 SPENCER CO HIGH SCHOOL			00000 4011137	INV	09/13/2013	081913		081913		
	1 0001011 0610	130X	GT INSTR	SUPPLIES		35.00				
			Invoice Net			35.00				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091213 09/12/2013 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00			-----------
4567 STACY LARUE		00000		INV	09/13/2013	080613		080613		
	1 0412751 0580 3102	AT RISK ED		TRAVEL		61.20				
		Invoice Net				61.20				
						CHECK TOTAL	61.20			-----------
6096 STEPHANIE BOND		00000		INV	09/22/2013	267406		267406		
	1 9011092 0811	BUS DRIVE		PERMIT/CDL		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			-----------
5903 SUE DANIEL		00000		INV	09/13/2013	082913		082913		
	1 0432001 0580 1353	PS INSTR		TRAVEL		16.96				
	2 0002121 0580 3373	ECE DIST		TRAVEL		48.83				
		Invoice Net				65.79				
						CHECK TOTAL	65.79			-----------
6283 SUPER TEACHER WORKSHEE		00000	4011189	INV	09/13/2013	090413		090413		
	1 0001011 0338 130X	GT INSTR		REG FEES		19.95				
		Invoice Net				19.95				
						CHECK TOTAL	19.95			-----------
61 THE SPENCER MAGNET		00001		INV	09/22/2013	082813		082813		
	1 0421179 0610 A1	ALT ED		SUPPLIES		31.00				
		Invoice Net				31.00				
						CHECK TOTAL	31.00			-----------
61 THE SPENCER MAGNET		00002	4011113	INV	09/30/2013	201308		201308		
	1 0011071 0542	BOARD		NEWSP ADV		232.00				
		Invoice Net				232.00				
61 THE SPENCER MAGNET		00002	4011096	INV	09/30/2013	201308-2		201308-2		
	1 0011082 0542	ACCOUNTING		NEWSP ADV		20.40				
		Invoice Net				20.40				
						CHECK TOTAL	252.40			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	09/30/2013	9017535		9017535		
	1 0011075 0610	SUPERINTEN		SUPPLIES		65.19				
		Invoice Net				65.19				
1194 TYLER MOUNTAIN WATER C		00000		INV	09/30/2013	9021417		9021417		
	1 0001087 0610	BUILDNG OP		SUPPLIES		5.95				
		Invoice Net				5.95				
1194 TYLER MOUNTAIN WATER C		00000		INV	09/30/2013	9021894		9021894		
	1 0011075 0610	SUPERINTEN		SUPPLIES		11.90				
	2 9011096 0610	BUS MAINT		SUPPLIES		5.95				
		Invoice Net				17.85				
						CHECK TOTAL	88.99			-----------

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091213 09/12/2013 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
75 UNITED PARCEL SERVICE		00000		INV	09/12/2013	0689348353		0689348353		
	1 0011071 0531	BOARD		POSTAGE		22.00				
	2 0011071 0531	BOARD		POSTAGE		9.59				
		Invoice Net				31.59				
75 UNITED PARCEL SERVICE		00000		INV	09/22/2013	689348363		689348363		
	1 0011071 0531	BOARD		POSTAGE		22.00				
	2 0441118 0531 A6	REG INSTR		POSTAGE		8.50				
		Invoice Net				30.50				
						CHECK TOTAL	62.09			------------
562 UNIVERSITY OF KENTUCKY		00002	1421079	INV	09/22/2013	28971		28971		
	1 0502142 0338 3484	CONS&HMK		REG FEES		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			------------
1436 VICKI GOODLETT		00000		INV	09/13/2013	090513		090513		
	1 0011082 0580	ACCOUNTING		TRAVEL		16.18				
		Invoice Net				16.18				
						CHECK TOTAL	16.18			------------
6284 WALKTHETALK.COM		00000	1421034	INV	09/13/2013	2128774-IN		2128774-IN		
	1 9302104 0679 1284	FRYSC		STDNT ACT		155.92				
		Invoice Net				155.92				
						CHECK TOTAL	155.92			------------
47 INVOICES			WARRANT TOTAL			7,645.17	7,645.17			
			CASH ACCOUNT BALANCE				2,135,078.46			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091213 09/12/2013 DUE DATE: 09/12/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0338	-130X	REGISTRATION FEES	19.95	
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0610	-130X	GENERAL SUPPLIES	35.00	
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0643	-130X	SUPPLEMENTARY BKS/STUD	104.85	
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626	-	GASOLINE	225.57	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	214.68	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	5.95	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622	-	ELECTRICITY	105.76	
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580	-	TRAVEL EXPENSES	19.20	
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580	-	TRAVEL EXPENSES	8.00	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0338	-	REGISTRATION FEES	50.00	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	18.40	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	53.59	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	232.00	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	974.29	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	77.09	
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338	-	REGISTRATION FEES	600.00	
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0542	-	NEWSPAPER ADVERTISING	20.40	
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0580	-	TRAVEL EXPENSES	16.18	
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0610	-	GENERAL SUPPLIES	134.95	
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	250.00	
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0610	-	GENERAL SUPPLIES	150.00	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	99.99	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0610	-	GENERAL SUPPLIES	150.00	
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444	-	COPIER RENTAL	207.00	
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0580	-	TRAVEL EXPENSES	28.79	
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0610	-A1	GENERAL SUPPLIES	31.00	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622	-	ELECTRICITY	355.89	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	8.50	
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0610	-	GENERAL SUPPLIES	150.00	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444	-A19	COPIER RENTAL	199.00	
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0610	-	GENERAL SUPPLIES	150.00	
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0644	-	TEXTBOOKS	267.13	
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0811	-	PERMITS/CDL'S	20.00	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	5.95	
					FUND TOTAL	6,013.11	

CASH ACCOUNT 10 6101 BALANCE 2,135,078.46

2	0002121	SPECIAL EDUCATION INST 2	-000-1900-200-00-0580	-3373	TRAVEL EXPENSES	48.83
2	0402053	PROFESS DEVELOPMENT IN 2	-040-2213-470-10-0338	-1404	REGISTRATION FEES	90.00
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0580	-3102	TRAVEL EXPENSES	61.20
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444	-1353	COPIER RENTAL	286.00
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0580	-1353	TRAVEL EXPENSES	247.60
2	0442053	PROFESS DEVELOPMENT IN 2	-044-2213-470-10-0580	-1404	TRAVEL EXPENSES	72.52
2	0502140	VOC AGRICULTURE EDUCAT 2	-050-1900-310-30-0580	-3484	TRAVEL EXPENSES	469.99
2	0502142	VOC CONSUMER & HOMEMAK 2	-050-1900-342-30-0338	-3484	REGISTRATION FEES	200.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0679	-1284	STUDENT ACTIVITIES	155.92

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091213 09/12/2013 DUE DATE: 09/12/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	1,632.06	
CASH ACCOUNT 10 6101		BALANCE 2,135,078.46			
			WARRANT SUMMARY TOTAL	7,645.17	
			GRAND TOTAL	7,645.17	

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