

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/24/2013 WARRANT: KM092313 AMOUNT: \$ 59,166.42

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: KM092313 09/24/2013

DUE DATE: 09/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	09/27/2013	120919	120919		
1 9011092	0627			BUS DRIVE	DIESEL	18,570.37			
2 0001087	0626			BUILDNG OP	GASOLINE	730.15			
3 9011096	0626			BUS MAINT	GASOLINE	85.21			
4 0001019	0626			REIMB TRIP	GASOLINE	112.28			
5 0001087	0434	050		BUILDNG OP	BLDG REPR	27.69			
6 0001087	0434	050		BUILDNG OP	BLDG REPR	52.21			
				Invoice Net		19,577.91			
				CHECK TOTAL		19,577.91			-----
1466 AT&T COMMUNICATION SYS		00001		INV	09/27/2013	4174545	4174545		
1 0001087	0433			BUILDNG OP	EQUIP R&M	71.13			
				Invoice Net		71.13			
				CHECK TOTAL		71.13			-----
5557 SCHOOL OF EDUCATION		00001	4011215	INV	10/08/2013	083113	083113		
1 0001011	0810	130X		GT INSTR	REG FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
3350 TREASURER, JCPS		00002	4011170	INV	10/08/2013	14004	14004		
1 0001011	0894	130X		GT INSTR	FIELD TRIP	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
40 CITY OF TAYLORSVILLE		00000		INV	10/08/2013	09-09-2013	09-09-2013		
1 0011099	0349			PER SVCS	OTH PF SVS	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
5026 COMMONWEALTH TECHNOLOG		00001		INV	09/26/2013	IN153133	IN153133		
1 0501118	0444	A19		REG INSTR	COPR RENTL	17.80			
2 0501118	0444	A19		REG INSTR	COPR RENTL	83.52			
3 0501118	0444	A19		REG INSTR	COPR RENTL	229.70			
4 0501118	0444	A19		REG INSTR	COPR RENTL	284.35			
5 0501118	0444	A19		REG INSTR	COPR RENTL	141.95			
6 0501118	0444	A19		REG INSTR	COPR RENTL	59.88			
				Invoice Net		817.20			
				CHECK TOTAL		817.20			-----
381 EDUCATION WEEK		00002	1421080	INV	10/08/2013	001258744	001258744		
1 0002123	0647	3373		SP ED COOR	REF MAT	59.94			
				Invoice Net		59.94			
				CHECK TOTAL		59.94			-----
2478 FUTURE HORIZONS		00000	1421084	INV	10/08/2013	2713	2713		
1 0002049	0338	3374		OCC THERAP	REG FEES	155.00			
				Invoice Net		155.00			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092313 09/24/2013

DUE DATE: 09/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	155.00		-----
4868 JIM OLIVER		00000		INV	10/08/2013	082513-JO	082513-JO		
1 0001087 0532		BUILDNG OP		PHONE		30.56			
		Invoice Net				30.56			
						CHECK TOTAL	30.56		-----
6280 KHSCA		00000	4411061	INV	10/08/2013	142	142		
1 0411118 0610 A10		REG INSTR		SUPPLIES		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		-----
303 LINDA NEYHART		00000	1421094	INV	10/08/2013	1421094	1421094		
1 0432001 0610 090P		PS INSTR		SUPPLIES		24.00			
		Invoice Net				24.00			
						CHECK TOTAL	24.00		-----
1998 MELITA DRAKE		00000		INV	10/08/2013	092013	092013		
1 0001124 0580		2ND LANG		TRAVEL		27.20			
2 0001137 0580		HOME HOSP		TRAVEL		15.20			
		Invoice Net				42.40			
						CHECK TOTAL	42.40		-----
6285 CORY WHITWORTH		00000		INV	10/08/2013	66942	66942		
1 0502118 0810 090S		REG INSTR		DUES/FEES		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
444 PITNEY BOWES INC		00002	4011219	INV	10/08/2013	091313	091313		
1 0011029 0531		ATTEND		POSTAGE		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	09/27/2013	SCBE0014	SCBE0014		
1 0011071 0610		BOARD		SUPPLIES		25.00			
2 0002123 0610 3373		SP ED COOR		SUPPLIES		25.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
5159 SALT RIVER ELECTRIC		00001		INV	09/25/2013	9032901-0913	9032901-0913		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.33			
		Invoice Net				14.33			
5159 SALT RIVER ELECTRIC		00001		INV	09/25/2013	9032902-0913	9032902-0913		
1 0501087 0622		BUILDNG OP		ELECTRIC		30.36			
		Invoice Net				30.36			
5159 SALT RIVER ELECTRIC		00001		INV	09/25/2013	9032903-0913	9032903-0913		
1 0501087 0622		BUILDNG OP		ELECTRIC		43.32			
		Invoice Net				43.32			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092313 09/24/2013

DUE DATE: 09/24/2013

VENDOR	G/L ACCOUNTS	R	PG	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001		INV	09/25/2013	9032904-0913	9032904-0913		
		BUILDNG OP		ELECTRIC		14.43			
		Invoice Net				14.43			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001		INV	09/25/2013	9032905-0913	9032905-0913		
		BUILDNG OP		ELECTRIC		172.30			
		Invoice Net				172.30			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001		INV	09/25/2013	9032906-0913	9032906-0913		
		BUILDNG OP		ELECTRIC		26.60			
		Invoice Net				26.60			
5159 SALT RIVER ELECTRIC	1 0401087 0622	00001		INV	09/25/2013	9032907-0913	9032907-0913		
		BUILDNG OP		ELECTRIC		9,161.79			
		Invoice Net				9,161.79			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001		INV	09/25/2013	9032908-0913	9032908-0913		
		BUILDNG OP		ELECTRIC		17.35			
		Invoice Net				17.35			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001		INV	09/25/2013	9032910-0913	9032910-0913		
		BUILDNG OP		ELECTRIC		283.99			
		Invoice Net				283.99			
5159 SALT RIVER ELECTRIC	1 0411087 0622	00001		INV	09/25/2013	9032911-0913	9032911-0913		
		BUILDNG OP		ELECTRIC		12,027.02			
		Invoice Net				12,027.02			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001		INV	09/25/2013	9032913-0913	9032913-0913		
		BUILDNG OP		ELECTRIC		8,410.09			
		Invoice Net				8,410.09			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001		INV	09/25/2013	9032914-0913	9032914-0913		
		BUILDNG OP		ELECTRIC		5,548.27			
		Invoice Net				5,548.27			
5159 SALT RIVER ELECTRIC	1 0411087 0622	00001		INV	09/25/2013	9032915-0913	9032915-0913		
		BUILDNG OP		ELECTRIC		43.23			
		Invoice Net				43.23			
				CHECK TOTAL		35,793.08			-----
162 SPENCER COUNTY CLERK	1 0001087 0610	00001	4011224	INV	09/27/2013	092313	092313		
		BUILDNG OP		SUPPLIES		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			-----
6157 STAPLES ADVANTAGE	1 0401118 0610 A2	00000	4401039	INV	09/24/2013	3207730232	3207730232		
		REG INSTR		SUPPLIES		52.66			
		Invoice Net				52.66			
				CHECK TOTAL		52.66			-----
61 THE SPENCER MAGNET	1 0011082 0542	00002	4011096	INV	10/08/2013	08-07-13	08-07-13		
		ACCOUNTING		NEWSP ADV		20.40			
		Invoice Net				20.40			
61 THE SPENCER MAGNET	1 0011071 0542	00002	4011113	INV	10/08/2013	08-14-13	08-14-13		
		BOARD		NEWSP ADV		110.80			
		Invoice Net				110.80			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092313 09/24/2013

DUE DATE: 09/24/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 THE SPENCER MAGNET	00002 4011113	INV	10/08/2013			08-21-13	08-21-13		
1 0011071 0542	BOARD	NEWSP ADV				100.80			
	Invoice Net					100.80			
						CHECK TOTAL	232.00		-----
6279 TIME WARNER CABLE-SWO	00000	INV	10/03/2013			100313	100313		
1 9011091 0532	TRAN DIR	PHONE				.77			
	Invoice Net					.77			
6279 TIME WARNER CABLE-SWO	00000	INV	10/08/2013			100813	100813		
1 9011091 0532	TRAN DIR	PHONE				.77			
	Invoice Net					.77			
						CHECK TOTAL	1.54		-----
4318 TWO GUYS PRINTING, LLC	00000 4011064	INV	10/05/2013			8509	8509		
1 9011092 0610	BUS DRIVE	SUPPLIES				636.00			
	Invoice Net					636.00			
						CHECK TOTAL	636.00		-----
562 EXECUTIVE EDUCATION CE	00003 4011226	INV	09/27/2013			EECK13F201004	EECK13F20100		
1 0011082 0338	ACCOUNTING	REG FEES				249.00			
	Invoice Net					249.00			
562 EXECUTIVE EDUCATION CE	00003 4011226	INV	09/27/2013			EECK13F301002	EECK13F30100		
1 0011082 0338	ACCOUNTING	REG FEES				249.00			
	Invoice Net					249.00			
						CHECK TOTAL	498.00		-----
38 INVOICES						59,166.42	59,166.42		
						CASH ACCOUNT BALANCE	2,738,069.17		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092313 09/24/2013

DUE DATE: 09/24/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810 -130X	REGISTRATION FEES 100.00
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 300.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 112.28
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 71.13
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 79.90
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 30.56
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 15.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 730.15
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 27.20
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 15.20
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 100.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 211.60
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 25.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338 -	REGISTRATION FEES 498.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0542 -	NEWSPAPER ADVERTISING 20.40
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER 20.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0622 -	ELECTRICITY 9,161.79
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 52.66
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0622 -	ELECTRICITY 12,070.25
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 90.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0622 -	ELECTRICITY 14,561.04
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 817.20
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532 -	TELEPHONE 1.54
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0610 -	GENERAL SUPPLIES 636.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 18,570.37
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 85.21
				FUND TOTAL 58,402.48
CASH ACCOUNT 10 6101 BALANCE 2,738,069.17				
2	0002049	OCCUPATIONAL THERAPY 2	-000-2161-200-00-0338 -3374	REGISTRATION FEES 155.00
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3373	GENERAL SUPPLIES 25.00
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0647 -3373	REFERENCE MATERIALS 59.94
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -090P	GENERAL SUPPLIES 24.00
2	0502118	REGULAR INSTRUCTION 2	-050-1100-100-30-0810 -090S	DUES & FEES 500.00
				FUND TOTAL 763.94
CASH ACCOUNT 10 6101 BALANCE 2,738,069.17				
WARRANT SUMMARY TOTAL				59,166.42
GRAND TOTAL				59,166.42

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