

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/30/2013 WARRANT: KM092813 AMOUNT: \$ 77,046.74

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: KM092813 09/30/2013

DUE DATE: 10/04/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	10/10/2013	120921	120921		
1 9011092 0627				BUS DRIVE	DIESEL	20,677.95			
2 0001087 0626				BUILDNG OP	GASOLINE	623.28			
3 9011096 0626				BUS MAINT	GASOLINE	52.34			
4 0001019 0626				REIMB TRIP	GASOLINE	26.10			
5 0441087 0624				BUILDNG OP	FUEL OIL	492.75			
6 0001087 0626				BUILDNG OP	GASOLINE	57.82			
				Invoice Net		21,930.24			
				CHECK TOTAL		21,930.24			-----
5025 ALLYSON BERRY		00000		INV	10/04/2013	092713	092713		
1 9605203 0580 044C				DAY CARE	TRAVEL	12.16			
				Invoice Net		12.16			
				CHECK TOTAL		12.16			-----
1825 AMERICAN LIBRARY ASSOC		00003	4411069	INV	10/02/2013	M-1247297	M-1247297		
1 0411118 0641 D4				REG INSTR	LIB BOOKS	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			-----
1587 ANDREW HENDERSON		00000		INV	10/02/2013	09-13-13	09-13-13		
1 0001019 0626				REIMB TRIP	GASOLINE	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
710 ANTHEM LIFE INSURANCE		00000		INV	10/07/2013	OCT2013	OCT2013		
1 10 7484				GF BALANCE	ANTHM LIFE	873.18			
				Invoice Net		873.18			
				CHECK TOTAL		873.18			-----
6047 AUTO ZONE		00000	4011175	INV	10/23/2013	4547681305	4547681305		
1 0001087 0435				BUILDNG OP	VEHIC R&M	39.57			
				Invoice Net		39.57			
6047 AUTO ZONE		00000	4011175	INV	10/23/2013	4547681372	4547681372		
1 0001087 0435				BUILDNG OP	VEHIC R&M	46.49			
				Invoice Net		46.49			
6047 AUTO ZONE		00000	4011175	INV	10/23/2013	4547681985	4547681985		
1 9011096 0663				BUS MAINT	REPAIR PTS	46.49			
				Invoice Net		46.49			
6047 AUTO ZONE		00000	4011175	CRM	09/06/2013	4547682000	4547682000		
1 0001087 0435				BUILDNG OP	VEHIC R&M	-35.51			
				Invoice Net		-35.51			
6047 AUTO ZONE		00000	4011175	INV	10/23/2013	4547691323	4547691323		
1 9011096 0663				BUS MAINT	REPAIR PTS	419.80			
				Invoice Net		419.80			
6047 AUTO ZONE		00000	4011175	INV	10/23/2013	4547696961	4547696961		
1 0001087 0435				BUILDNG OP	VEHIC R&M	5.38			
				Invoice Net		5.38			

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						CHECK TOTAL	522.22		-----
4797 AUTUMN MILES		00000		INV	10/02/2013	09-06-13	09-06-13		
1 0002053 0580 4013		PROF DEV		TRAVEL		44.92			
		Invoice Net				44.92			
						CHECK TOTAL	44.92		-----
718 BLUEGRASS KESCO, INC.		00000		INV	10/30/2013	101239	101239		
1 0001087 0434 050		BUILDNG OP		BLDG REPR		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
2747 BOB HAFENDORFER		00000		INV	10/06/2013	091213	091213		
1 0011029 0580		ATTEND		TRAVEL		64.12			
		Invoice Net				64.12			
						CHECK TOTAL	64.12		-----
2868 BRETT BEAVERSON		00000		INV	10/07/2013	090813-BB	090813-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
2220 C&T DESIGN AND EQUIPME		00001		INV	10/10/2013	66-3042	66-3042		
1 0501087 0739		BUILDNG OP		OTHR EQUIP		3,134.06			
		Invoice Net				3,134.06			
						CHECK TOTAL	3,134.06		-----
5269 CENGAGE LEARNING		00001 4501046		INV	10/18/2013	50307478	50307478		
1 0501918 0644		REG INS BD		TEXTBKS		253.28			
		Invoice Net				253.28			
						CHECK TOTAL	253.28		-----
3669 CENTRAL RESTAURANT PRO		00000 1421062		INV	10/02/2013	11072624	11072624		
1 0442722 0731 SUDA4		OI NONSBDM		MACHINERY		529.08			
		Invoice Net				529.08			
						CHECK TOTAL	529.08		-----
4416 CHARLES B ABELL		00000		INV	10/07/2013	091413-CA	091413-CA		
1 0011052 0532		IMPRO INST		PHONE		50.00			
		Invoice Net				50.00			
4416 CHARLES B ABELL		00000		INV	10/07/2013	092613	092613		
1 0011052 0580		IMPRO INST		TRAVEL		6.80			
		Invoice Net				6.80			
4416 CHARLES B ABELL		00000		INV	10/07/2013	092713	092713		
1 0011052 0580		IMPRO INST		TRAVEL		91.04			
		Invoice Net				91.04			
						CHECK TOTAL	147.84		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	01520-101013	01520-101013			
1 0411087 0411	BUILDNG OP		WATER		414.61				
	Invoice Net				414.61				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	01525-101013	01525-101013			
1 0411087 0411	BUILDNG OP		WATER		15.78				
	Invoice Net				15.78				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	01530-101013	01530-101013			
1 0401087 0411	BUILDNG OP		WATER		986.50				
	Invoice Net				986.50				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	02720-101013	02720-101013			
1 0441087 0411	BUILDNG OP		WATER		478.19				
	Invoice Net				478.19				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	02750-101013	02750-101013			
1 0441087 0411	BUILDNG OP		WATER		10.79				
	Invoice Net				10.79				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	13100-101013	13100-101013			
1 0441087 0411	BUILDNG OP		WATER		22.24				
	Invoice Net				22.24				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	13150-101013	13150-101013			
1 0441087 0411	BUILDNG OP		WATER		140.09				
2 0431087 0411	BUILDNG OP		WATER		260.18				
	Invoice Net				400.27				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	17900-101013	17900-101013			
1 0001087 0411	BUILDNG OP		WATER		22.24				
	Invoice Net				22.24				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	18000-101013	18000-101013			
1 0421087 0411	BUILDNG OP		WATER		115.25				
	Invoice Net				115.25				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	18600-101013	18600-101013			
1 0501087 0411	BUILDNG OP		WATER		1,340.45				
	Invoice Net				1,340.45				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	18630-101013	18630-101013			
1 0501087 0411	BUILDNG OP		WATER		10.79				
	Invoice Net				10.79				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	18640-101013	18640-101013			
1 0501087 0411	BUILDNG OP		WATER		477.42				
	Invoice Net				477.42				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	18800-101013	18800-101013			
1 0501087 0411	BUILDNG OP		WATER		114.62				
	Invoice Net				114.62				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	28700-101013	28700-101013			
1 0011087 0411	BUILDNG OP		WATER		42.02				
	Invoice Net				42.02				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	29990-101013	29990-101013			
1 9011096 0411	BUS MAINT		WATER		46.47				
	Invoice Net				46.47				
40 CITY OF TAYLORSVILLE	00000		INV	10/10/2013	30600-101013	30600-101013			
1 0011087 0411	BUILDNG OP		WATER		26.37				
	Invoice Net				26.37				

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40 CITY OF TAYLORSVILLE		00000		INV	10/11/2013	SRO-101013	SRO-101013		
1 0001060 0347		STDT SFTY		SECUR SVCS		5,145.00			
		Invoice Net				5,145.00			
				CHECK TOTAL		9,669.01			-----
2947 CNA SURETY		00002		INV	11/23/2013	09-20-2013	09-20-2013		
1 0011071 0523		BOARD		FIDEL BOND		712.60			
		Invoice Net				712.60			
				CHECK TOTAL		712.60			-----
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/06/2013	IN153134	IN153134		
1 0441118 0444 A2		REG INSTR		COPR RENTL		219.85			
2 0441118 0444 A2		REG INSTR		COPR RENTL		170.77			
3 0441118 0444 A2		REG INSTR		COPR RENTL		52.00			
		Invoice Net				442.62			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/11/2013	IN154074	IN154074		
1 0011075 0444		SUPERINTEN		COPR RENTL		56.25			
		Invoice Net				56.25			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/11/2013	IN154075	IN154075		
1 0421179 0444		ALT ED		COPR RENTL		35.49			
		Invoice Net				35.49			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/17/2013	IN154696	IN154696		
1 0401118 0444 A4		REG INSTR		COPR RENTL		629.00			
2 0401118 0444 A4		REG INSTR		COPR RENTL		219.18			
		Invoice Net				848.18			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/17/2013	IN154697	IN154697		
1 0432001 0444 1353		PS INSTR		COPR RENTL		50.77			
		Invoice Net				50.77			
5026 COMMONWEALTH TECHNOLOG		00001		INV	10/26/2013	IN155803	IN155803		
1 0411118 0444 A9		REG INSTR		COPR RENTL		566.05			
2 0411118 0444 A9		REG INSTR		COPR RENTL		361.43			
3 0411118 0444 A9		REG INSTR		COPR RENTL		497.26			
		Invoice Net				1,424.74			
				CHECK TOTAL		2,858.05			-----
1829 COTTRELL FARM EQUIPMEN		00000	4011222	INV	10/02/2013	286694	286694		
1 0001087 0731		BUILDNG OP		MACHINERY		945.00			
		Invoice Net				945.00			
				CHECK TOTAL		945.00			-----
6148 CURT HAUN		00000		INV	10/02/2013	09-12-13	09-12-13		
1 0001053 0580 RTT		PROF DEV		TRAVEL		48.49			
		Invoice Net				48.49			
				CHECK TOTAL		48.49			-----
3619 ENCYCLOPAEDIA BRITANNI		00001	4501002	INV	10/24/2013	2103673RR	2103673RR		
1 0501118 0642 D6		REG INSTR		MAG & NEWS		475.00			
		Invoice Net				475.00			

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3619	ENCYCLOPAEDIA BRITANNI	00001	4401021	INV	10/24/2013	2103680RR	2103680RR		
	1 0401118 0641 D6		REG INSTR	LIB BOOKS		430.00			
			Invoice Net			430.00			
			CHECK TOTAL			905.00			-----
4134	ERIN TOBBE	00000		INV	10/02/2013	09-09-13	09-09-13		
	1 0002053 0580 4013		PROF DEV	TRAVEL		17.30			
			Invoice Net			17.30			
4134	ERIN TOBBE	00000		INV	10/02/2013	09-11-13	09-11-13		
	1 0002053 0580 4013		PROF DEV	TRAVEL		32.74			
			Invoice Net			32.74			
4134	ERIN TOBBE	00000		INV	10/02/2013	09-12-13	09-12-13		
	1 0001053 0580 RTT		PROF DEV	TRAVEL		22.78			
			Invoice Net			22.78			
			CHECK TOTAL			72.82			-----
4868	JIM OLIVER	00000		INV	10/26/2013	092513-JO	092513-JO		
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			-----
5181	KU	00002		INV	10/23/2013	2503-092713	2503-092713		
	1 0011087 0622		BUILDNG OP	ELECTRIC		188.94			
	2 0011087 0622		BUILDNG OP	ELECTRIC		401.15			
	3 0441087 0622		BUILDNG OP	ELECTRIC		1,788.79			
	4 0431087 0622		BUILDNG OP	ELECTRIC		1,263.84			
	5 0421087 0622		BUILDNG OP	ELECTRIC		864.35			
	6 0441087 0622		BUILDNG OP	ELECTRIC		46.20			
	7 0001087 0622		BUILDNG OP	ELECTRIC		141.58			
	8 9011096 0622		BUS MAINT	ELECTRIC		233.05			
	9 0441087 0622		BUILDNG OP	ELECTRIC		5,250.19			
	10 0441087 0622		BUILDNG OP	ELECTRIC		207.32			
			Invoice Net			10,385.41			
			CHECK TOTAL			10,385.41			-----
222	KY SCHOOL BOARDS INSUR	00001		INV	10/10/2013	2013-3QTR	2013-3QTR		
	1 0441043 0253		SPEECH	KSBA UNEMP		42.30			
	2 0432043 0253 1353		SPEECH	KSBA UNEMP		42.30			
	3 0001087 0253		BUILDNG OP	KSBA UNEMP		264.71			
	4 0001124 0253		2ND LANG	KSBA UNEMP		.19			
	5 0011099 0253		PER SVCS	KSBA UNEMP		8.64			
	6 0401077 0253		PRINCIPAL	KSBA UNEMP		84.60			
	7 0401087 0253		BUILDNG OP	KSBA UNEMP		2.52			
	8 0401118 0253		REG INSTR	KSBA UNEMP		398.69			
	9 0402167 0253 1204D		ESS SPEC	KSBA UNEMP		1.62			
	10 0402751 0253 3104		ALT AR ED	KSBA UNEMP		37.52			
	11 0405101 0253		FOOD SVC	KSBA UNEMP		19.87			
	12 0411059 0253		LIBRARY	KSBA UNEMP		7.02			

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13	0411087	0253		BUILDNG OP	KSBA UNEMP	42.02			
14	0411118	0253		REG INSTR	KSBA UNEMP	239.08			
15	0411121	0253		ECE DIST	KSBA UNEMP	84.60			
16	0411118	0253		REG INSTR	KSBA UNEMP	7.05			
17	0415101	0253		FOOD SVC	KSBA UNEMP	27.14			
18	0421121	0253		ECE DIST	KSBA UNEMP	39.47			
19	0441013	0253		INST/TECH	KSBA UNEMP	35.63			
20	0441077	0253		PRINCIPAL	KSBA UNEMP	84.60			
21	0441118	0253		REG INSTR	KSBA UNEMP	211.06			
22	0445101	0253		FOOD SVC	KSBA UNEMP	17.18			
23	0501118	0253		REG INSTR	KSBA UNEMP	592.20			
24	0501121	0253		ECE DIST	KSBA UNEMP	3.26			
25	0501118	0253		REG INSTR	KSBA UNEMP	60.46			
26	0411961	0253		CHORAL	KSBA UNEMP	15.58			
27	0501961	0253		CHORAL	KSBA UNEMP	15.58			
28	0505101	0253		FOOD SVC	KSBA UNEMP	57.43			
29	9011092	0253		BUS DRIVE	KSBA UNEMP	171.03			
30	9011094	0253		BUS MON SP	KSBA UNEMP	15.04			
31	9012095	0253	1353	PS BUS MON	KSBA UNEMP	26.80			
32	9302104	0253	1284	FRYSC	KSBA UNEMP	26.81			
33	9605203	0253	044C	DAY CARE	KSBA UNEMP	4.43			
				Invoice Net		2,686.43			
				CHECK TOTAL		2,686.43			-----
3743	Ky State Treasurer		00000	INV	10/04/2013	SEPT-2013	SEPT-2013		
1	10	7461		GF BALANCE	SAL PBLE	7,869.07			
				Invoice Net		7,869.07			
				CHECK TOTAL		7,869.07			-----
6071	MOBYMAX		00001	4411085	INV 10/10/2013	8463	8463		
1	0411118	0650	D9	REG INSTR	TECH SUPP	79.00			
				Invoice Net		79.00			
6071	MOBYMAX		00001	4411085	INV 10/10/2013	8464	8464		
1	0411118	0650	D9	REG INSTR	TECH SUPP	79.00			
				Invoice Net		79.00			
6071	MOBYMAX		00001	4411085	INV 10/10/2013	8465	8465		
1	0411118	0650	D9	REG INSTR	TECH SUPP	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		237.00			-----
303	LINDA NEYHART		00000	INV	10/07/2013	092613	092613		
1	0432001	0580	1353	PS INSTR	TRAVEL	44.62			
				Invoice Net		44.62			
				CHECK TOTAL		44.62			-----
1998	MELITA DRAKE		00000	INV	10/07/2013	092713	092713		
1	0001124	0580		2ND LANG	TRAVEL	25.20			
				Invoice Net		25.20			

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1998 MELITA DRAKE		00000		INV	10/07/2013	10-04-13	10-04-13		
1 0001124 0580				2ND LANG		25.20			
2 0001137 0580				HOME HOSP		6.00			
				Invoice Net		31.20			
				CHECK TOTAL		56.40			-----
342 LISA LEWIS-BROWN		00001		INV	10/11/2013	OCT-1013	OCT-1013		
1 9011096 0441				BUS MAINT		1,250.00			
				BLDG RENT		1,250.00			
				Invoice Net					
				CHECK TOTAL		1,250.00			-----
4552 NATALIE MULLINS		00000		INV	10/06/2013	092513	092513		
1 0441118 0580	A4			REG INSTR		52.94			
				TRAVEL		52.94			
				Invoice Net					
				CHECK TOTAL		52.94			-----
4856 NCTM		00002	1421108	INV	10/07/2013	1468	1468		
1 0442628 0338	3103			AT RISK ED		301.00			
				REG FEES		301.00			
				Invoice Net					
				CHECK TOTAL		301.00			-----
5199 PENWORTHY COMPANY		00001	4401023	INV	08/30/2013	260628	260628		
1 0401118 0641	D6			REG INSTR		856.06			
				LIB BOOKS		856.06			
				Invoice Net					
				CHECK TOTAL		856.06			-----
2105 PEYTONA GARAGE INC		00000	4011191	INV	10/04/2013	86194	86194		
1 9011096 0435				BUS MAINT		156.25			
				VEHIC R&M		156.25			
				Invoice Net					
2105 PEYTONA GARAGE INC		00000	4011191	INV	09/19/2013	86200	86200		
1 9011096 0435				BUS MAINT		375.00			
				VEHIC R&M		375.00			
				Invoice Net					
2105 PEYTONA GARAGE INC		00000	4011191	INV	10/23/2013	86539	86539		
1 9011096 0435				BUS MAINT		375.00			
				VEHIC R&M		375.00			
				Invoice Net					
2105 PEYTONA GARAGE INC		00000	4011191	INV	10/05/2013	86549	86549		
1 9011096 0435				BUS MAINT		375.00			
				VEHIC R&M		375.00			
				Invoice Net					
				CHECK TOTAL		1,281.25			-----
6153 ROCKY MOUNTAIN LOGISTI		00000	4441088	INV	10/13/2013	TE0002	TE0002		
1 0441118 0610	A1			REG INSTR		21.00			
				SUPPLIES		21.00			
				Invoice Net					
				CHECK TOTAL		21.00			-----
6194 SARAH FUGATE		00000		INV	10/02/2013	09-23-13	09-23-13		
1 0002053 0580	4013			PROF DEV		19.20			
				TRAVEL		19.20			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.20		-----
6275 SCHOOL SUPPLY GIANT.CO	00000 4441049	INV	10/06/2013			108443	108443		
1 0441118 0610 S10	REG INSTR	SUPPLIES				27.12			
	Invoice Net					27.12			
						CHECK TOTAL	27.12		-----
711 PERFORMANCE FOODSERVIC	00001 4521010	INV	10/13/2013			A46438-00	A46438-00		
1 9605203 0617 044C	DAY CARE	FD I NFS				268.24			
	Invoice Net					268.24			
						CHECK TOTAL	268.24		-----
313 SPENCER CO. SCHOOL FOO	00000	INV	10/04/2013			SC833	SC833		
1 0011075 0616	SUPERINTEN	SDT FOOD				349.80			
	Invoice Net					349.80			
						CHECK TOTAL	349.80		-----
700 SPENCER COUNTY BOARD O	00000	INV	10/07/2013			0176	0176		
1 9302104 0322 1284	FRYSC	ED CONSULT				102.79			
	Invoice Net					102.79			
700 SPENCER COUNTY BOARD O	00000	INV	10/07/2013			175	175		
1 9302104 0322 1284	FRYSC	ED CONSULT				167.03			
	Invoice Net					167.03			
						CHECK TOTAL	269.82		-----
5196 T-MOBILE	00000	INV	10/16/2013			101613	101613		
1 9011091 0532	TRAN DIR	PHONE				45.67			
2 0001087 0532	BUILDNG OP	PHONE				45.67			
	Invoice Net					91.34			
						CHECK TOTAL	91.34		-----
4901 TOM BROCK FORMS	00000 4441075	INV	10/10/2013			884168	884168		
1 0441118 0610 A1	REG INSTR	SUPPLIES				192.10			
	Invoice Net					192.10			
						CHECK TOTAL	192.10		-----
6172 TUMBLEWEED PRESS INC.	00001 1421107	INV	10/13/2013			50466	50466		
1 0442628 0643 3103	AT RISK ED	SUPP BKS				798.40			
	Invoice Net					798.40			
						CHECK TOTAL	798.40		-----
6093 U.S. BANK EQUIPMENT FI	00000	INV	10/30/2013			238061949	238061949		
1 0441118 0444 A2	REG INSTR	COPR RENTL				916.30			
2 0501118 0444 A19	REG INSTR	COPR RENTL				1,237.00			
	Invoice Net					2,153.30			
						CHECK TOTAL	2,153.30		-----
75 UNITED PARCEL SERVICE	00000	INV	10/23/2013			689348393	689348393		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM092813 09/30/2013

DUE DATE: 10/04/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0531		BOARD	POSTAGE		22.00			
	2 0001087 0610		BUILDNG OP	SUPPLIES		9.43			
			Invoice Net			31.43			
				CHECK TOTAL		31.43			-----
3011 WAL-MART COMMUNITY / G	00000 4501063 INV 10/12/2013					001082	001082		
1 0501118 0610 A14	REG INSTR SUPPLIES					192.12			
	Invoice Net					192.12			
3011 WAL-MART COMMUNITY / G	00000 4521008 INV 10/12/2013					003028	003028		
1 9605203 0617 044C	DAY CARE FD I NFS					221.96			
	Invoice Net					221.96			
3011 WAL-MART COMMUNITY / G	00000 4411078 INV 10/12/2013					005976	005976		
1 0412118 0610 090M	REG INSTR SUPPLIES					51.91			
	Invoice Net					51.91			
3011 WAL-MART COMMUNITY / G	00000 1421061 INV 10/12/2013					009410	009410		
1 0442722 0610 SUDA4	OI NONSBDM SUPPLIES					85.52			
	Invoice Net					85.52			
3011 WAL-MART COMMUNITY / G	00000 4521007 INV 10/12/2013					8904	8904		
1 9605203 0610 044C	DAY CARE SUPPLIES					159.43			
	Invoice Net					159.43			
				CHECK TOTAL		710.94			-----
4865 WALMART COMMUNITY / GE	00000 1421031 INV 10/12/2013					003710	003710		
1 9302104 0610 1284	FRYSC SUPPLIES					144.29			
	Invoice Net					144.29			
4865 WALMART COMMUNITY / GE	00000 1421065 INV 10/12/2013					006682	006682		
1 9302104 0610 FRC	FRYSC SUPPLIES					68.40			
	Invoice Net					68.40			
4865 WALMART COMMUNITY / GE	00000 1421067 INV 10/12/2013					009407	009407		
1 9302104 0680 1284	FRYSC WELFARE					36.44			
	Invoice Net					36.44			
4865 WALMART COMMUNITY / GE	00000 1421067 INV 10/10/2013					009408	009408		
1 9302104 0610 1284	FRYSC SUPPLIES					260.44			
	Invoice Net					260.44			
				CHECK TOTAL		509.57			-----
97 WASTE MANAGEMENT	00001 INV 10/07/2013					412601704817	412601704817		
1 9011096 0421	BUS MAINT GARBAGE					31.98			
2 0011087 0421	BUILDNG OP GARBAGE					25.00			
3 0401087 0421	BUILDNG OP GARBAGE					115.00			
4 0501087 0421	BUILDNG OP GARBAGE					115.00			
5 0411087 0421	BUILDNG OP GARBAGE					115.00			
6 0441087 0421	BUILDNG OP GARBAGE					86.25			
7 0405101 0421	FOOD SVC GARBAGE					258.00			
8 0505101 0421	FOOD SVC GARBAGE					293.00			
9 0415101 0421	FOOD SVC GARBAGE					258.00			
10 0445101 0421	FOOD SVC GARBAGE					230.00			
	Invoice Net					1,527.23			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM092813 09/30/2013

DUE DATE: 10/04/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,527.23		-----
6052 WIESE TRAINING & DEVEL	00000 4011138	INV	10/07/2013			131007	131007		
1 0001011 0894 130X	GT INSTR	FIELD TRIP				1,800.00			
	Invoice Net					1,800.00			
						CHECK TOTAL	1,800.00		-----
93 INVOICES						77,046.74	77,046.74		
						CASH ACCOUNT BALANCE	2,308,323.76		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092813 09/30/2013

DUE DATE: 10/04/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 1,800.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 36.10
1	0001053	PROFESS DEVELOPMENT IN 1	-000-2213-470-00-0580 -RTT	TRAVEL EXPENSES 71.27
1	0001060	STUDENT SAFETY 1	-000-2211-180-00-0347 -	SECURITY SERVICES 5,145.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0253 -	KSBA UNEMPLOYMENT INSU 264.71
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411 -	WATER/SEWAGE 22.24
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 200.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0435 -	VEHICLE REPAIR & MAINT 55.93
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 75.67
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 9.43
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 141.58
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 681.10
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0731 -	MACHINERY 945.00
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0253 -	KSBA UNEMPLOYMENT INSU .19
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 50.40
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 6.00
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0580 -	TRAVEL EXPENSES 64.12
1	0011052	IMPROVEMENT OF INSTRU 1	-000-2211-490-00-0532 -	TELEPHONE 50.00
1	0011052	IMPROVEMENT OF INSTRU 1	-000-2211-490-00-0580 -	TRAVEL EXPENSES 97.84
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0523 -	FIDELITY BOND 712.60
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 22.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 56.25
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0616 -	STUDENT -FOOD NON-INST 349.80
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411 -	WATER/SEWAGE 68.39
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421 -	SANITATION SERVICE 25.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622 -	ELECTRICITY 590.09
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0253 -	KSBA UNEMPLOYMENT INSU 8.64
1	0401077	PRINCIPAL'S OFFICE 1	-040-2410-470-10-0253 -	KSBA UNEMPLOYMENT INSU 84.60
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0253 -	KSBA UNEMPLOYMENT INSU 2.52
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411 -	WATER/SEWAGE 986.50
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421 -	SANITATION SERVICE 115.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0253 -	KSBA UNEMPLOYMENT INSU 398.69
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL 848.18
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0641 -D6	LIBRARY BOOKS 1,286.06
1	0411059	LIBRARY 1	-041-2222-100-20-0253 -	KSBA UNEMPLOYMENT INSU 7.02
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0253 -	KSBA UNEMPLOYMENT INSU 42.02
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411 -	WATER/SEWAGE 430.39
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421 -	SANITATION SERVICE 115.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0253 -	KSBA UNEMPLOYMENT INSU 246.13
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 1,424.74
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641 -D4	LIBRARY BOOKS 245.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -D9	SOFTWARE 237.00
1	0411121	SPECIAL EDUCATION INST 1	-041-1900-200-20-0253 -	KSBA UNEMPLOYMENT INSU 84.60
1	0411961	CHORAL PROGRAMS 1	-041-1900-103-20-0253 -	KSBA UNEMPLOYMENT INSU 15.58
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411 -	WATER/SEWAGE 115.25
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622 -	ELECTRICITY 864.35
1	0421121	SPECIAL EDUCATION INST 1	-042-1900-200-30-0253 -	KSBA UNEMPLOYMENT INSU 39.47
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444 -	COPIER RENTAL 35.49
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411 -	WATER/SEWAGE 260.18
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 1,263.84

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092813 09/30/2013

DUE DATE: 10/04/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0441013	INSTRUCTION RELATED TE 1	-044-2230-100-10-0253 -	KSBA UNEMPLOYMENT INSU 35.63
1	0441043	SPEECH PATHOLOGY 1	-044-2152-230-10-0253 -	KSBA UNEMPLOYMENT INSU 42.30
1	0441077	PRINCIPAL'S OFFICE 1	-044-2410-470-10-0253 -	KSBA UNEMPLOYMENT INSU 84.60
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411 -	WATER/SEWAGE 651.31
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0421 -	SANITATION SERVICE 86.25
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 7,292.50
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624 -	FUEL OIL 492.75
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0253 -	KSBA UNEMPLOYMENT INSU 211.06
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 1,358.92
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0580 -A4	TRAVEL EXPENSES 52.94
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES 213.10
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES 27.12
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411 -	WATER/SEWAGE 1,943.28
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0421 -	SANITATION SERVICE 115.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0739 -	OTHER EQUIPMENT 3,134.06
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0253 -	KSBA UNEMPLOYMENT INSU 652.66
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,237.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 192.12
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0642 -D6	MEDIA PERIODICALS 475.00
1	0501121	SPECIAL EDUCATION INST 1	-050-1900-200-30-0253 -	KSBA UNEMPLOYMENT INSU 3.26
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0644 -	TEXTBOOKS 253.28
1	0501961	CHORAL PROGRAMS 1	-050-1900-103-30-0253 -	KSBA UNEMPLOYMENT INSU 15.58
1	10	GENERAL FUND BALANCE S 1	-7461 -	ACCR SALARIES & BENEFIT 7,869.07
1	10	GENERAL FUND BALANCE S 1	-7484 -	ANTHEM LIFE INSURANCE 873.18
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532 -	TELEPHONE 95.67
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0253 -	KSBA UNEMPLOYMENT INSU 171.03
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 20,677.95
1	9011094	BUS MONITORS SPEC ED 1	-901-2730-200-00-0253 -	KSBA UNEMPLOYMENT INSU 15.04
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411 -	WATER/SEWAGE 46.47
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0421 -	SANITATION SERVICE 31.98
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,281.25
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0441 -	LAND & BUILDING RENT 1,250.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY 233.05
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 52.34
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 466.29
			FUND TOTAL	72,330.00

CASH ACCOUNT 10 6101 BALANCE 2,308,323.76

2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4013	TRAVEL EXPENSES 114.16
2	0402167	ESS DAY PROGRAMS 2	-040-1100-116-10-0253 -1204D	KSBA UNEMPLOYMENT INSU 1.62
2	0402751	ALTERNATIVE (AT-RISK) 2	-040-1100-450-10-0253 -3104	KSBA UNEMPLOYMENT INSU 37.52
2	0412118	REGULAR INSTRUCTION 2	-041-1100-100-20-0610 -090M	GENERAL SUPPLIES 51.91
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1353	COPIER RENTAL 50.77
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0580 -1353	TRAVEL EXPENSES 44.62
2	0432043	SPEECH PATHOLOGY 2	-043-2152-230-11-0253 -1353	KSBA UNEMPLOYMENT INSU 42.30
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0338 -3103	REGISTRATION FEES 301.00
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0643 -3103	SUPPLEMENTARY BKS/STUD 798.40
2	0442722	OTHER INSTRUCTION NON 2	-044-1900-490-10-0610 -SUDA4	GENERAL SUPPLIES 85.52
2	0442722	OTHER INSTRUCTION NON 2	-044-1900-490-10-0731 -SUDA4	MACHINERY 529.08

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092813 09/30/2013

DUE DATE: 10/04/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9012095	BUS MONITORS PRESCHOOL 2 -901-2790-161-11-0253 -1353	KSBA UNEMPLOYMENT INSU	26.80
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0253 -1284	KSBA UNEMPLOYMENT INSU	26.81
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0322 -1284	EDUCATION CONSULTANT	269.82
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1284	GENERAL SUPPLIES	404.73
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	68.40
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1284	WELFARE (FOOD/CLOTHES/	36.44
FUND TOTAL				2,889.90
CASH ACCOUNT 10 6101 BALANCE 2,308,323.76				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0253 -	KSBA UNEMPLOYMENT INSU	19.87
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0253 -	KSBA UNEMPLOYMENT INSU	27.14
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0253 -	KSBA UNEMPLOYMENT INSU	17.18
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	230.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0253 -	KSBA UNEMPLOYMENT INSU	57.43
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
FUND TOTAL				1,160.62
CASH ACCOUNT 10 6101 BALANCE 2,308,323.76				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0253 -044C	KSBA UNEMPLOYMENT INSU	4.43
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	12.16
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	159.43
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	490.20
FUND TOTAL				666.22
CASH ACCOUNT 10 6101 BALANCE 2,308,323.76				
WARRANT SUMMARY TOTAL				77,046.74
GRAND TOTAL				77,046.74

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