

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/23/2013 WARRANT: KM101813 AMOUNT: \$ 51,568.13

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: KM101813 10/23/2013

DUE DATE: 10/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001	INV	10/24/2013	121020	121020		
1 9011092	0627		BUS DRIVE	DIESEL		15,246.97			
2 0001087	0626		BUILDNG OP	GASOLINE		555.47			
3 9011091	0626		TRAN DIR	GASOLINE		48.10			
4 9011096	0626		BUS MAINT	GASOLINE		54.19			
5 0001019	0626		REIMB TRIP	GASOLINE		171.72			
6 0001087	0626		BUILDNG OP	GASOLINE		15.58			
			Invoice Net			16,092.03			
			CHECK TOTAL			16,092.03			-----
6047 AUTO ZONE			00000	CRM	10/24/2013	4547574669	4547574669		
1 0001087	0433		BUILDNG OP	EQUIP R&M		-63.23			
			Invoice Net			-63.23			
6047 AUTO ZONE			00000	INV	10/24/2013	4547601486	4547601486		
1 9011096	0663		BUS MAINT	REPAIR PTS		20.00			
			Invoice Net			20.00			
6047 AUTO ZONE			00000 4011100	INV	10/24/2013	4547673898	4547673898		
1 0001087	0433		BUILDNG OP	EQUIP R&M		26.99			
			Invoice Net			26.99			
6047 AUTO ZONE			00000 4011100	CRM	10/24/2013	4547675635	4547675635		
1 0001087	0433		BUILDNG OP	EQUIP R&M		-20.89			
			Invoice Net			-20.89			
6047 AUTO ZONE			00000 4011100	INV	10/24/2013	4547676192	4547676192		
1 0001087	0433		BUILDNG OP	EQUIP R&M		35.99			
			Invoice Net			35.99			
6047 AUTO ZONE			00000 4011100	CRM	10/24/2013	4547676193	4547676193		
1 0001087	0433		BUILDNG OP	EQUIP R&M		-26.99			
			Invoice Net			-26.99			
6047 AUTO ZONE			00000 4011175	INV	10/24/2013	4547679273	4547679273		
1 0001087	0433		BUILDNG OP	EQUIP R&M		6.29			
			Invoice Net			6.29			
6047 AUTO ZONE			00000 4011175	INV	10/24/2013	4547681878	4547681878		
1 0001087	0433		BUILDNG OP	EQUIP R&M		39.73			
			Invoice Net			39.73			
6047 AUTO ZONE			00000 4011175	INV	10/24/2013	4547684947	4547684947		
1 9011096	0663		BUS MAINT	REPAIR PTS		123.27			
			Invoice Net			123.27			
			CHECK TOTAL			141.16			-----
1466 AT&T COMMUNICATION SYS			00001	INV	10/24/2013	4181788	4181788		
1 0001087	0433		BUILDNG OP	EQUIP R&M		71.13			
			Invoice Net			71.13			
			CHECK TOTAL			71.13			-----
5951 ALFORD DIAL			00000	INV	10/24/2013	AD-101013	AD-101013		
1 220	1920	090A	GRANT REV	CONTRIBUTE		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			-----

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6303	BUZZARD ROOST PAVING I	00000	4011273	INV	10/24/2013	10082460	10082460		
	1 0401087 0491			BUILDNG OP	PAVING	6,411.50			
				Invoice Net		6,411.50			
6303	BUZZARD ROOST PAVING I	00000	4011274	INV	10/24/2013	10082461	10082461		
	1 0401087 0491			BUILDNG OP	PAVING	650.00			
	2 0411087 0491			BUILDNG OP	PAVING	650.00			
				Invoice Net		1,300.00			
6303	BUZZARD ROOST PAVING I	00000	4011275	INV	10/24/2013	10082462	10082462		
	1 0411087 0491			BUILDNG OP	PAVING	5,590.02			
				Invoice Net		5,590.02			
6303	BUZZARD ROOST PAVING I	00000	4011276	INV	10/24/2013	10082463	10082463		
	1 0401087 0491			BUILDNG OP	PAVING	4,227.25			
	2 0411087 0491			BUILDNG OP	PAVING	4,227.25			
				Invoice Net		8,454.50			
				CHECK TOTAL		21,756.02			-----
3116	CHOATE FIRE PROTECTION	00001		INV	10/24/2013	38290	38290		
	1 0001087 0433 050			BUILDNG OP	EQUIP R&M	209.86			
				Invoice Net		209.86			
3116	CHOATE FIRE PROTECTION	00001		INV	10/24/2013	38291	38291		
	1 0001087 0433 044			BUILDNG OP	EQUIP R&M	102.45			
				Invoice Net		102.45			
3116	CHOATE FIRE PROTECTION	00001		INV	10/24/2013	38292	38292		
	1 0001087 0433 041			BUILDNG OP	EQUIP R&M	149.20			
				Invoice Net		149.20			
3116	CHOATE FIRE PROTECTION	00001		INV	10/24/2013	38293	38293		
	1 0001087 0433 040			BUILDNG OP	EQUIP R&M	206.87			
				Invoice Net		206.87			
				CHECK TOTAL		668.38			-----
5026	COMMONWEALTH TECHNOLOG	00001	4011300	INV	11/03/2013	IN157562	IN157562		
	1 0441118 0444 A2			REG INSTR	COPR RENTL	198.99			
	2 0441118 0444 A2			REG INSTR	COPR RENTL	225.73			
	3 0441118 0444 A2			REG INSTR	COPR RENTL	46.88			
				Invoice Net		471.60			
5026	COMMONWEALTH TECHNOLOG	00001	4011300	INV	11/03/2013	IN158475	IN158475		
	1 0011075 0444			SUPERINTEN	COPR RENTL	92.27			
				Invoice Net		92.27			
5026	COMMONWEALTH TECHNOLOG	00001	4011300	INV	11/03/2013	IN158476	IN158476		
	1 0401118 0444 A4			REG INSTR	COPR RENTL	402.20			
	2 0401118 0444 A4			REG INSTR	COPR RENTL	276.69			
				Invoice Net		678.89			
5026	COMMONWEALTH TECHNOLOG	00001	4011300	INV	11/13/2013	IN158477	IN158477		
	1 0421179 0444			ALT ED	COPR RENTL	23.71			
				Invoice Net		23.71			
5026	COMMONWEALTH TECHNOLOG	00001	4011300	INV	11/13/2013	IN158478	IN158478		
	1 0432001 0444 1354			PS INSTR	COPR RENTL	52.42			
				Invoice Net		52.42			

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5026	COMMONWEALTH TECHNOLOG		00001 4011300	INV	11/06/2013	IN159012	IN159012		
	1 0411118 0444 A9		REG INSTR	COPR RENTL		143.18			
	2 0411118 0444 A9		REG INSTR	COPR RENTL		91.70			
	3 0411118 0444 A9		REG INSTR	COPR RENTL		39.30			
			Invoice Net			274.18			
			CHECK TOTAL			1,593.07			-----
3104	COURTYARD MARRIOTT		00002 1421121	INV	11/05/2013	87993993	87993993		
	1 0411118 0899 Z9		REG INSTR	MISC-EXPND		116.63			
			Invoice Net			116.63			
			CHECK TOTAL			116.63			-----
4580	CREATIVE-IMAGE TECHNOL		00001 4501075	INV	10/26/2013	23152	23152		
	1 0501118 0610 A7		REG INSTR	GEN SUPPLY		872.00			
			Invoice Net			872.00			
4580	CREATIVE-IMAGE TECHNOL		00001 4441095	INV	10/31/2013	23189	23189		
	1 0441118 0734 D10		REG INSTR	TECH HRDWR		247.20			
			Invoice Net			247.20			
			CHECK TOTAL			1,119.20			-----
5915	CROWNE PLAZA		00002 1421106	INV	11/07/2013	65392276	65392276		
	1 0502053 0580 1404		PROF DEV	TRAVEL		105.93			
			Invoice Net			105.93			
			CHECK TOTAL			105.93			-----
5846	HILTON GARDEN INN		00000 1421135	INV	10/31/2013	111	111		
	1 9302104 0680 FRC		FRYSC	WELFARE		106.35			
			Invoice Net			106.35			
			CHECK TOTAL			106.35			-----
3097	KASA		00001 1421015	INV	11/16/2013	101713	101713		
	1 0402053 0338 1404		PROF DEV	REG FEES		191.25			
			Invoice Net			191.25			
			CHECK TOTAL			191.25			-----
5181	KU		00002	INV	11/05/2013	0912-100913	0912-100913		
	1 0441087 0622		BUILDNG OP	ELECTRIC		263.82			
			Invoice Net			263.82			
5181	KU		00002	INV	11/05/2013	0938-100913	0938-100913		
	1 0001087 0622		BUILDNG OP	ELECTRIC		78.64			
			Invoice Net			78.64			
5181	KU		00002	INV	11/05/2013	3426-100913	3426-100913		
	1 0001087 0622		BUILDNG OP	ELECTRIC		27.79			
			Invoice Net			27.79			
5181	KU		00002	INV	11/05/2013	3520-100913	3520-100913		
	1 0441087 0622		BUILDNG OP	ELECTRIC		22.70			
			Invoice Net			22.70			
			CHECK TOTAL			392.95			-----

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6281 KYAEA			00000	4411077	INV 10/30/2013	103013	103013		
1 0411118 0643	D1		REG INSTR	SUPP BKS		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			50.00			-----
4575 MAESER PLUMBING			00000	4011290	INV 10/25/2013	102550	102550		
1 0001087 0434	042		BUILDNG OP	BLDG REPR		288.00			
			Invoice Net			288.00			
			CHECK TOTAL			288.00			-----
1278 NEOPOST USA INC.			00010		INV 10/29/2013	50897507	50897507		
1 0501118 0531	A1		REG INSTR	POSTAGE		74.85			
			Invoice Net			74.85			
			CHECK TOTAL			74.85			-----
2499 MICRO-ANALYTICS, INC.			00000	4011218	INV 10/24/2013	14-1026	14-1026		
1 0001087 0338			BUILDNG OP	REG FEES		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----
678 NATIONAL GEOGRAPHIC BE			00000	4411110	INV 10/24/2013	101013	101013		
1 0411118 0643	D5		REG INSTR	SUPP BKS		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			120.00			-----
4814 NORTH CENTRAL DISTRICT			00000		INV 10/26/2013	716	716		
1 0401037 0345			HLTH SVCS	MED SV		5,409.35			
			Invoice Net			5,409.35			
			CHECK TOTAL			5,409.35			-----
6285 TIM BERRY			00000	4521015	INV 10/24/2013	4521015	4521015		
1 520 1810	044C		DC REV	DC FEES		862.55			
			Invoice Net			862.55			
			CHECK TOTAL			862.55			-----
4518 MARTIN WORLD ENTERPRIS			00001	4501067	INV 10/29/2013	10061043	10061043		
1 0501118 0734	A13		REG INSTR	TECH HRDWR		179.99			
			Invoice Net			179.99			
4518 MARTIN WORLD ENTERPRIS			00001	4411076	INV 10/24/2013	10061055	10061055		
1 0411118 0650	A11		REG INSTR	TECH SUPP		36.99			
			Invoice Net			36.99			
4518 MARTIN WORLD ENTERPRIS			00001	4411049	INV 10/24/2013	10061056	10061056		
1 0411118 0650	A11		REG INSTR	TECH SUPP		36.99			
			Invoice Net			36.99			
			CHECK TOTAL			253.97			-----
5695 THE READING WAREHOUSE			00001	4501071	INV 10/29/2013	139460	139460		
1 0501118 0647	D6		REG INSTR	REF MAT		190.16			
			Invoice Net			190.16			

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						CHECK TOTAL	190.16		-----
6153 ROCKY MOUNTAIN LOGISTI	00000		INV	10/24/2013		SCHS0016	SCHS0016		
1 0501118 0610 A14	REG INSTR		SUPPLIES			25.00			
	Invoice Net					25.00			
						CHECK TOTAL	25.00		-----
5295 SCOT MAILING & SHIPPIN	00000		INV	10/29/2013		53072	53072		
1 0501118 0531 A1	REG INSTR		POSTAGE			159.00			
	Invoice Net					159.00			
						CHECK TOTAL	159.00		-----
1281 SPENCER CO HIGH SCHOOL	00000	1421122	INV	10/29/2013		100113	100113		
1 0502144 0580 3484	BUS ADMIN		TRAVEL			45.00			
	Invoice Net					45.00			
						CHECK TOTAL	45.00		-----
4865 WALMART COMMUNITY / GE	00000	1421128	INV	11/11/2013		001162	001162		
1 9302104 0610 1294	FRYSC		SUPPLIES			145.19			
	Invoice Net					145.19			
4865 WALMART COMMUNITY / GE	00000	1421128	INV	11/11/2013		7759	7759		
1 9302104 0617 BPB	FRYSC		FD I NFS			145.96			
	Invoice Net					145.96			
						CHECK TOTAL	291.15		-----
6052 WIESE TRAINING & DEVEL	00000	4011138	INV	10/31/2013		131031	131031		
1 0001011 0894 130X	GT INSTR		FIELD TRIP			900.00			
	Invoice Net					900.00			
						CHECK TOTAL	900.00		-----
53 INVOICES						51,568.13	51,568.13		
						CASH ACCOUNT BALANCE	2,538,549.43		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM101813 10/23/2013

DUE DATE: 10/23/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 900.00
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 171.72
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338 -	REGISTRATION FEES 500.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 69.02
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI 206.87
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI 149.20
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -044	EQUIPMENT REPAIR & MAI 102.45
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI 209.86
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 288.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 106.43
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 571.05
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 92.27
1	0401037	HEALTH SERVICES 1	-040-2130-470-10-0345 -	MEDICAL SERVICES 5,409.35
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0491 -	ASPHALT RESURFACING 11,288.75
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL 678.89
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0491 -	ASPHALT RESURFACING 10,467.27
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 274.18
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANIT 50.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES 120.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP 73.98
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX 116.63
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444 -	COPIER RENTAL 23.71
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 286.52
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 471.60
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 247.20
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 233.85
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 25.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 872.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0647 -D6	MEDIA MATERIALS 190.16
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0734 -A13	TECH-RELATED HARDWARE 179.99
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 48.10
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 15,246.97
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 54.19
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 143.27
				FUND TOTAL 49,868.48
CASH ACCOUNT 10 6101 BALANCE 2,538,549.43				
2	0402053	PROFESS DEVELOPMENT IN 2	-040-2213-470-10-0338 -1404	REGISTRATION FEES 191.25
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1354	COPIER RENTAL 52.42
2	0502053	PROFESS DEVELOPMENT IN 2	-050-2213-470-20-0580 -1404	TRAVEL EXPENSES 105.93
2	0502144	VOC BUSINESS ADMINISTR 2	-050-1100-360-30-0580 -3484	TRAVEL EXPENSES 45.00
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION 45.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1294	GENERAL SUPPLIES 145.19
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD SE 145.96
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/ 106.35
				FUND TOTAL 837.10
CASH ACCOUNT 10 6101 BALANCE 2,538,549.43				

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
52	520	DAY CARE REVENUE	862.55	
		52 -001-0000-000-00-1810 -044C		
		DAY CARE FEES		
		FUND TOTAL	862.55	
CASH ACCOUNT 10 6101		BALANCE 2,538,549.43		
WARRANT SUMMARY TOTAL			51,568.13	
GRAND TOTAL			51,568.13	

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