

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/04/2013 WARRANT: KM110113 AMOUNT: \$ 17,640.98

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: KM110113 11/04/2013

DUE DATE: 11/04/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					01520-111013	01520-111013		
1 0411087 0411	BUILDNG OP WATER					490.26			
	Invoice Net					490.26			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					01525-111013	01525-111013		
1 0411087 0411	BUILDNG OP WATER					10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					01530-111013	01530-111013		
1 0401087 0411	BUILDNG OP WATER					927.12			
	Invoice Net					927.12			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					02720-111013	02720-111013		
1 0441087 0411	BUILDNG OP WATER					497.93			
	Invoice Net					497.93			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					02750-111013	02750-111013		
1 0441087 0411	BUILDNG OP WATER					10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					13100-111013	13100-111013		
1 0441087 0411	BUILDNG OP WATER					22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					13150-111013	13150-111013		
1 0441087 0411	BUILDNG OP WATER					127.15			
2 0431087 0411	BUILDNG OP WATER					236.15			
	Invoice Net					363.30			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					17900-111013	17900-111013		
1 0001087 0411	BUILDNG OP WATER					22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					18000-111013	18000-111013		
1 0421087 0411	BUILDNG OP WATER					101.58			
	Invoice Net					101.58			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					18600-111013	18600-111013		
1 0501087 0411	BUILDNG OP WATER					1,170.48			
	Invoice Net					1,170.48			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					18630-111013	18630-111013		
1 0501087 0411	BUILDNG OP WATER					10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					18640-111013	18640-111013		
1 0501087 0411	BUILDNG OP WATER					260.85			
	Invoice Net					260.85			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					18800-111013	18800-111013		
1 0501087 0411	BUILDNG OP WATER					81.91			
	Invoice Net					81.91			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					28700-111013	28700-111013		
1 0011087 0411	BUILDNG OP WATER					43.98			
	Invoice Net					43.98			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					29990-111013	29990-111013		
1 9011096 0411	BUS MAINT WATER					53.32			
	Invoice Net					53.32			
40 CITY OF TAYLORSVILLE	00000 4011324 INV 11/10/2013					30600-111013	30600-111013		
1 0011087 0411	BUILDNG OP WATER					27.79			
	Invoice Net					27.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,095.37		-----
3379 COUNCIL FOR BETTER EDU	00001 4011322 INV 11/10/2013					4011322	4011322		
1 0011071 0899	BOARD MISC-EXPND					645.00			
	Invoice Net					645.00			
						CHECK TOTAL	645.00		-----
3743 Ky State Treasurer	00000 INV 11/10/2013					OCT-2013	OCT-2013		
1 10 7461	GF BALANCE SAL PBLE					7,718.21			
	Invoice Net					7,718.21			
						CHECK TOTAL	7,718.21		-----
342 LISA LEWIS-BROWN	00001 4011311 INV 11/08/2013					NOV-2013	NOV-2013		
1 9011096 0441	BUS MAINT BLDG RENT					1,250.00			
	Invoice Net					1,250.00			
						CHECK TOTAL	1,250.00		-----
6286 NORTH JACKSON ELEMENTA	00000 1421126 INV 11/10/2013					10-22-13	10-22-13		
1 0002053 0338 4013	PROF DEV REG FEES					550.00			
	Invoice Net					550.00			
						CHECK TOTAL	550.00		-----
2418 PEACE EDUCATION PROGRA	00000 1421152 INV 11/10/2013					102913	102913		
1 9302104 0338 1284	FRYSC REG FEES					35.00			
	Invoice Net					35.00			
2418 PEACE EDUCATION PROGRA	00000 1421151 INV 11/10/2013					103013	103013		
1 0402053 0338 1404	PROF DEV REG FEES					35.00			
	Invoice Net					35.00			
						CHECK TOTAL	70.00		-----
429 PERMA-BOUND	00001 4441065 INV 11/10/2013					1545794-00	1545794-00		
1 0441118 0641 D6	REG INSTR SUPPLIES					844.48			
	Invoice Net					844.48			
						CHECK TOTAL	844.48		-----
5205 PRINTER SOLUTIONS BY C	00000 4411100 INV 11/08/2013					SI13376	SI13376		
1 0411118 0650 A11	REG INSTR TECH SUPP					99.99			
	Invoice Net					99.99			
						CHECK TOTAL	99.99		-----
2783 CENTURY LINK BUSINESS	00003 4011333 INV 11/08/2013					127854364	127854364		
1 0011071 0532	BOARD PHONE					11.13			
	Invoice Net					11.13			
						CHECK TOTAL	11.13		-----
5432 RCS COMMUNICATIONS	00000 4011332 INV 11/08/2013					101141	101141		
1 9011092 0536	BUS DRIVE RADIO SERV					37.50			
	Invoice Net					37.50			

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CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.50		-----
5196 T-MOBILE		00000	4011331	INV	11/08/2013	111613	111613		
1 9011091	0532		TRAN DIR	PHONE		15.50			
2 0001087	0532		BUILDNG OP	PHONE		45.71			
			Invoice Net			61.21			
						CHECK TOTAL	61.21		-----
75 UNITED PARCEL SERVICE		00000	4011330	INV	11/08/2013	689348433	689348433		
1 0011071	0531		BOARD	POSTAGE		88.00			
			Invoice Net			88.00			
						CHECK TOTAL	88.00		-----
3011 WAL-MART COMMUNITY / G		00000	4521011	INV	11/11/2013	000166	000166		
1 9605203	0617 044C		DAY CARE	FD I NFS		237.67			
			Invoice Net			237.67			
3011 WAL-MART COMMUNITY / G		00000	4411089	INV	11/11/2013	000328	000328		
1 0411118	0610 S14		REG INSTR	SUPPLIES		26.88			
2 0411118	0610 S30		REG INSTR	SUPPLIES		56.76			
			Invoice Net			83.64			
3011 WAL-MART COMMUNITY / G		00000	4521012	INV	11/11/2013	004135	004135		
1 9605203	0610 044C		DAY CARE	SUPPLIES		39.72			
2 9605203	0617 044C		DAY CARE	FD I NFS		25.72			
			Invoice Net			65.44			
3011 WAL-MART COMMUNITY / G		00000	4521012	INV	11/11/2013	004173	004173		
1 9605203	0610 044C		DAY CARE	SUPPLIES		80.91			
2 9605203	0617 044C		DAY CARE	FD I NFS		71.41			
			Invoice Net			152.32			
3011 WAL-MART COMMUNITY / G		00000	4401063	INV	11/11/2013	005340	005340		
1 0401118	0610 S1		REG INSTR	SUPPLIES		46.51			
			Invoice Net			46.51			
3011 WAL-MART COMMUNITY / G		00000	4501060	INV	11/11/2013	007912	007912		
1 0501087	0610		BUILDNG OP	SUPPLIES		109.22			
			Invoice Net			109.22			
3011 WAL-MART COMMUNITY / G		00000	4401008	CRM	09/24/2013	4627	4627		
1 0401118	0610 S4		REG INSTR	SUPPLIES		-51.94			
			Invoice Net			-51.94			
						CHECK TOTAL	642.86		-----
97 WASTE MANAGEMENT		00001	4011310	INV	11/08/2013	413363704813	413363704813		
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			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 0415101 0421			FOOD SVC		258.00			
	10 0445101 0421			FOOD SVC		230.00			
				Invoice Net		1,527.23			
				CHECK TOTAL		1,527.23			-----
36 INVOICES						17,640.98	17,640.98		
						CASH ACCOUNT BALANCE	6,065,186.49		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM110113 11/04/2013

DUE DATE: 11/04/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.24
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	45.71
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	88.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	11.13
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS EX	645.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	71.77
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	927.12
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	46.51
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPPLIES-TAPPAN	-51.94
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	501.05
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S14	SUPPLIES-BUYNAK	26.88
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S30	SUPPLIES-LEWIS	56.76
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP	99.99
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	101.58
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	236.15
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	658.11
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	86.25
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	844.48
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,524.03
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	109.22
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFIT	7,718.21
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	15.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	53.32
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	31.98
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00
			FUND TOTAL	15,526.55
CASH ACCOUNT 10 6101 BALANCE 6,065,186.49				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4013	REGISTRATION FEES	550.00
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0338 -1404	REGISTRATION FEES	35.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -1284	REGISTRATION FEES	35.00
			FUND TOTAL	620.00
CASH ACCOUNT 10 6101 BALANCE 6,065,186.49				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	230.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
			FUND TOTAL	1,039.00
CASH ACCOUNT 10 6101 BALANCE 6,065,186.49				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	120.63

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WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES		
		52 -040-3200-840-00-0617 -044C		
		FOOD INSTR NON FOOD SE	334.80	
		FUND TOTAL	455.43	
CASH ACCOUNT 10 6101		BALANCE 6,065,186.49		
WARRANT SUMMARY TOTAL			17,640.98	
GRAND TOTAL			17,640.98	

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