Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/30/2013 WARRANT: KM012813 AMOUNT: $ 75,484.24

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: KM012813 01/30/2013 DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6213 ACOUSTICAL RESOURCES,		00000	1311234	INV	02/11/2013	4741		4741		
	1 0503603 0450 12276	BLDG IMPR		CONSTR SVC		8,590.00				
		Invoice Net				8,590.00				
						CHECK TOTAL	8,590.00			-----------
1264 AT & T		00001		INV	02/13/2013	021313-0482		021313-0482		
	1 0421087 0532	BUILDNG OP		PHONE		123.10				
		Invoice Net				123.10				
1264 AT & T		00001		INV	03/02/2013	021413-0480		021413-0480		
	1 0011075 0532	SUPERINTEN		PHONE		238.07				
	2 0401087 0532	BUILDNG OP		PHONE		222.81				
	3 0411087 0532	BUILDNG OP		PHONE		238.06				
	4 0441087 0532	BUILDNG OP		PHONE		204.06				
	5 0501087 0532	BUILDNG OP		PHONE		238.07				
	6 9011096 0532	BUS MAINT		PHONE		34.01				
	7 0002123 0532 3373	SP ED COOR		PHONE		34.00				
	8 0002123 0532 3373	SP ED COOR		PHONE		34.00				
	9 0002521 0532 3733	ADT CNT ED		PHONE		34.01				
	10 9605203 0532 044C	DAY CARE		PHONE		34.01				
	11 9302104 0532 1283	FRYSC		PHONE		68.02				
	12 9302104 0532 1293	FRYSC		PHONE		68.01				
	13 0001087 0532	BUILDNG OP		PHONE		34.01				
	14 0421087 0532	BUILDNG OP		PHONE		34.01				
	15 0431087 0532	BUILDNG OP		PHONE		68.01				
	16 0405101 0532	FOOD SVC		PHONE		34.01				
	17 0415101 0532	FOOD SVC		PHONE		34.01				
	18 0445101 0532	FOOD SVC		PHONE		34.01				
	19 0505101 0532	FOOD SVC		PHONE		34.01				
	20 0441037 0532	HLTH SVCS		PHONE		34.01				
		Invoice Net				1,753.21				
						CHECK TOTAL	1,876.31			-----------
1264 AT & T		00003		INV	02/13/2013	0021313-0488		0021313-0488		
	1 0401087 0532	BUILDNG OP		PHONE		75.67				
		Invoice Net				75.67				
1264 AT & T		00003		INV	02/13/2013	021313-0483		021313-0483		
	1 0501087 0532	BUILDNG OP		PHONE		37.84				
		Invoice Net				37.84				
1264 AT & T		00003		INV	02/13/2013	021313-0487		021313-0487		
	1 0441087 0532	BUILDNG OP		PHONE		41.01				
		Invoice Net				41.01				
1264 AT & T		00003		INV	02/13/2013	021313-0488		021313-0488		
	1 0011100 0532	ADM TECH S		PHONE		151.76				
		Invoice Net				151.76				
1264 AT & T		00003		INV	02/13/2013	0532		0411087		
	1 0401087 0532	BUILDNG OP		PHONE		46.74				
		Invoice Net				46.74				
						CHECK TOTAL	353.02			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012813 01/30/2013 DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6184 B.E PUBLISHING			00000	3501109	INV	01/31/2013	41358		41358		
	1 0501118	0610	D10	REG INSTR	SUPPLIES		173.27				
				Invoice Net			173.27				
							CHECK TOTAL	173.27			-----------
865 BCD INC			00000		INV	02/11/2013	PAY-APP1		PAY-APP1		
	1 0503603	0450	12276	BLDG IMPR	CONSTR SVC		56,276.05				
				Invoice Net			56,276.05				
							CHECK TOTAL	56,276.05			-----------
1839 CHENOWETH LAW OFFICE			00000		INV	02/11/2013	113012		113012		
	1 0011071	0343		BOARD	LEGAL SVC		347.86				
				Invoice Net			347.86				
							CHECK TOTAL	347.86			-----------
4436 CKEC			00003		INV	01/31/2013	0000705		0000705		
	1 0412121	0338	3373	ECE DIST	REG FEES		35.00				
	2 0442121	0338	3373	ECE DIST	REG FEES		35.00				
				Invoice Net			70.00				
4436 CKEC			00003		INV	01/31/2013	0000741		0000741		
	1 0412121	0338	3373	ECE DIST	REG FEES		35.00				
	2 0502121	0338	3373	ECE DIST	REG FEES		35.00				
	3 0402121	0338	3373	ECE DIST	REG FEES		35.00				
	4 0442121	0338	3373	ECE DIST	REG FEES		35.00				
				Invoice Net			140.00				
4436 CKEC			00003		INV	01/31/2013	0000759		0000759		
	1 0502121	0338	3373	ECE DIST	REG FEES		75.00				
				Invoice Net			75.00				
4436 CKEC			00003		INV	01/31/2013	000742		000742		
	1 0442121	0338	3373	ECE DIST	REG FEES		35.00				
	2 0502121	0338	3373	ECE DIST	REG FEES		35.00				
	3 0412121	0338	3373	ECE DIST	REG FEES		35.00				
	4 0402121	0338	3373	ECE DIST	REG FEES		35.00				
				Invoice Net			140.00				
							CHECK TOTAL	425.00			-----------
5026 COMMONWEALTH TECHNOLOG			00001		INV	02/07/2013	IN121989		IN121989		
	1 0501118	0444	A19	REG INSTR	COPR RENTL		8.28				
	2 0501118	0444	A19	REG INSTR	COPR RENTL		19.35				
	3 0501118	0444	A19	REG INSTR	COPR RENTL		13.55				
	4 0501118	0444	A19	REG INSTR	COPR RENTL		75.03				
	5 0501118	0444	A19	REG INSTR	COPR RENTL		172.90				
	6 0501118	0444	A19	REG INSTR	COPR RENTL		173.35				
	7 0501118	0444	A19	REG INSTR	COPR RENTL		18.05				
				Invoice Net			480.51				
5026 COMMONWEALTH TECHNOLOG			00001		INV	02/09/2013	IN122423		IN122423		
	1 0011075	0444		SUPERINTEN	COPR RENTL		61.46				
				Invoice Net			61.46				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012813 01/30/2013 DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG	00001			INV	02/09/2013	IN122424		IN122424		
1 0421179 0444			ALT ED	COPR RENTL		14.27				
			Invoice Net			14.27				
					CHECK TOTAL		556.24			-----------
6212 CONNIE BOWMAN	00000			INV	02/11/2013	012213		012213		
1 0001011 0580		130X	GT INSTR	TRAVEL		42.46				
			Invoice Net			42.46				
					CHECK TOTAL		42.46			-----------
42 SAGE PUBLICATIONS INC.	00001		1321188	INV	02/01/2013	009723KI		009723KI		
1 0502704 0643		19B3	OTHER INST	SUPP BKS		127.66				
			Invoice Net			127.66				
					CHECK TOTAL		127.66			-----------
2668 ELESCHIA MURPHY	00000		1321231	INV	01/30/2013	013013		013013		
1 9302104 0679		1283	FRYSC	STDNT ACT		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		30.00			-----------
1348 C.A.P. INC.	00003		1311417	INV	01/31/2013	661		661		
1 0011082 0650A			ACCOUNTING	TECH SUPPL		492.00				
			Invoice Net			492.00				
					CHECK TOTAL		492.00			-----------
5245 FERGUSON ENTERPRISES I	00002		1311345	INV	02/01/2013	3520667		3520667		
1 0001087 0434		044	BUILDNG OP	BLDG REPR		87.64				
2 0001087 0434		050	BUILDNG OP	BLDG REPR		87.64				
			Invoice Net			175.28				
					CHECK TOTAL		175.28			-----------
115 FOLLETT SOFTWARE COMPA	00000			INV	03/02/2013	1048809		1048809		
1 0401918 0650A			REG INS BD	TECH SUPPL		500.00				
2 0411918 0650A			REG INS BD	TECH SUPPL		500.00				
3 0441918 0650A			REG INS BD	TECH SUPPL		500.00				
4 0501918 0650A			REG INS BD	TECH SUPPL		500.00				
5 0401118 0641		D6	REG INSTR	LIB BOOKS		658.26				
6 0411118 0650		D9	REG INSTR	TECH SUPP		658.26				
7 0441118 0650		D10	REG INSTR	TECH SUPP		658.26				
8 0501118 0610		D6	REG INSTR	SUPPLIES		462.25				
			Invoice Net			4,437.03				
					CHECK TOTAL		4,437.03			-----------
3230 KENTUCKY STATE TREASUR	00001			INV	02/01/2013	3712-OVRPT		3712-OVRPT		
1 220 4500		3762A	GRANT REV	RES FED/ST		565.97				
			Invoice Net			565.97				
					CHECK TOTAL		565.97			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012813 01/30/2013 DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5034 OFFICE MAX, INC.		00000	3441106	INV	02/11/2013	613022		613022		
	1 0441118 0650 D10	REG INSTR		TECH SUPP		127.46				
		Invoice Net				127.46				
						CHECK TOTAL	127.46			-----------
59 QUILL CORPORATION		00000	1321152	INV	01/31/2013	7821323		7821323		
	1 9302104 0610 1293	FRYSC		SUPPLIES		267.27				
		Invoice Net				267.27				
						CHECK TOTAL	267.27			-----------
5432 RCS COMMUNICATIONS		00000		INV	02/01/2013	98162		98162		
	1 9011092 0536	BUS DRIVE		RADIO SERV		37.50				
		Invoice Net				37.50				
						CHECK TOTAL	37.50			-----------
1391 REBECCA WILSON		00000		INV	01/31/2013	010513-RW		010513-RW		
	1 9302104 0532 1293	FRYSC		PHONE		30.56				
		Invoice Net				30.56				
						CHECK TOTAL	30.56			-----------
6159 ROBERT TODD RUSSELL		00000		INV	01/31/2013	012313		012313		
	1 0002123 0580 3373	SP ED COOR		TRAVEL		79.76				
		Invoice Net				79.76				
						CHECK TOTAL	79.76			-----------
331 SCES CAFE'		00000	1311386	INV	02/01/2013	SC801		SC801		
	1 0401918 0679	REG INS BD		STDNT ACT		31.50				
	2 0441918 0679	REG INS BD		STDNT ACT		31.50				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			-----------
1284 SCHS CAFE'		00000	1311385	INV	02/01/2013	SCHS300		SCHS300		
	1 0501918 0679	REG INS BD		STDNT ACT		3.45				
	2 0411918 0679	REG INS BD		STDNT ACT		3.46				
		Invoice Net				6.91				
						CHECK TOTAL	6.91			-----------
1281 SPENCER CO HIGH SCHOOL		00000	1311385	INV	02/01/2013	122112		122112		
	1 0411918 0679	REG INS BD		STDNT ACT		49.00				
	2 0501918 0679	REG INS BD		STDNT ACT		49.00				
		Invoice Net				98.00				
						CHECK TOTAL	98.00			-----------
162 SPENCER COUNTY CLERK		00001	1311461	INV	01/30/2013	013013		013013		
	1 0011071 0542	BOARD		NEWSP ADV		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012813 01/30/2013 DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
75 UNITED PARCEL SERVICE		00000		INV	02/11/2013	689348033-13		689348033-13		
	1 0011071 0531	BOARD		POSTAGE		22.00				
	2 0411118 0531 A6	REG INSTR		POSTAGE		9.63				
		Invoice Net				31.63				
					CHECK TOTAL		31.63			------------
4865 WALMART COMMUNITY / GE		00000	1321200	INV	02/11/2013	009559		009559		
	1 9302104 0610 1283	FRYSC		SUPPLIES		24.00				
		Invoice Net				24.00				
					CHECK TOTAL		24.00			------------
36 INVOICES			WARRANT TOTAL			75,484.24	75,484.24			
			CASH ACCOUNT BALANCE				4,181,074.23			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM012813 01/30/2013 DUE DATE: 01/30/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0580	-130X	TRAVEL EXPENSES	42.46	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	87.64	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	87.64	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	34.01	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	347.86	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	22.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	250.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	61.46	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	238.07	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	492.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	151.76	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	345.22	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	658.26	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0679	-	STUDENT ACTIVITIES	31.50	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	238.06	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	9.63	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-D9	SOFTWARE	658.26	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0679	-	STUDENT ACTIVITIES	52.46	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	157.11	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	14.27	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	68.01	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532	-	TELEPHONE	34.01	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	245.07	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	785.72	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0679	-	STUDENT ACTIVITIES	31.50	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	275.91	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	480.51	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D10	BROADCASTING SUPPLIES	173.27	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D6	MEDIA CTR SUPPLIES	462.25	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0679	-	STUDENT ACTIVITIES	52.45	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	34.01	
					FUND TOTAL	8,659.88	

CASH ACCOUNT 10 6101 BALANCE 4,181,074.23

2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3373	TELEPHONE	68.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3373	TRAVEL EXPENSES	79.76	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3733	TELEPHONE	34.01	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0338	-3373	REGISTRATION FEES	70.00	
2	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0338	-3373	REGISTRATION FEES	105.00	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0338	-3373	REGISTRATION FEES	105.00	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0338	-3373	REGISTRATION FEES	145.00	
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0643	-19B3	SUPPLEMENTARY BKS/STUD	127.66	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-4500	-3762A	RESTRICTED FED THRU ST	565.97	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1283	TELEPHONE	68.02	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM012813 01/30/2013 DUE DATE: 01/30/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1293	TELEPHONE	98.57	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1283	GENERAL SUPPLIES	24.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1293	GENERAL SUPPLIES	267.27	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679	-1283	STUDENT ACTIVITIES	30.00	
					FUND TOTAL	1,788.26	
CASH ACCOUNT	10 6101	BALANCE	4,181,074.23				
360	0503603	BUILDING IMPROVEMENTS	360 -050-4700-470-30-0450	-12276	CONSTRUCTION SERVICES	64,866.05	
					FUND TOTAL	64,866.05	
CASH ACCOUNT	10 6101	BALANCE	4,181,074.23				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	34.01	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	34.01	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	34.01	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	34.01	
					FUND TOTAL	136.04	
CASH ACCOUNT	10 6101	BALANCE	4,181,074.23				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	34.01	
					FUND TOTAL	34.01	
CASH ACCOUNT	10 6101	BALANCE	4,181,074.23				
					WARRANT SUMMARY TOTAL	75,484.24	
					GRAND TOTAL	75,484.24	

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