Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/15/2013 WARRANT: KM021213 AMOUNT: $ 63,116.27

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: KM021213 02/15/2013 DUE DATE: 02/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5111 AT & T MOBILITY		00000		INV	02/20/2013	X02052013		X02052013		
	1 0011075 0532	SUPERINTEN		PHONE		111.26				
		Invoice Net				111.26				
						CHECK TOTAL	111.26			-----------
5086 AT&T LONG DISTANCE		00001		INV	02/26/2013	1247095720		1247095720		
	1 0011071 0532	BOARD		PHONE		39.88				
	2 0501087 0532	BUILDNG OP		PHONE		2.68				
	3 0441087 0532	BUILDNG OP		PHONE		44.37				
	4 9011096 0532	BUS MAINT		PHONE		3.72				
	5 0001087 0532	BUILDNG OP		PHONE		4.19				
	6 0401087 0532	BUILDNG OP		PHONE		58.58				
	7 0421087 0532	BUILDNG OP		PHONE		60.41				
	8 0501087 0532	BUILDNG OP		PHONE		4.14				
		Invoice Net				217.97				
						CHECK TOTAL	217.97			-----------
294 BEVERLY HILL		00000		INV	02/22/2013	020413		020413		
	1 0001011 0580 130X	GT INSTR		TRAVEL		36.94				
		Invoice Net				36.94				
						CHECK TOTAL	36.94			-----------
5901 CANON FINANCIAL SERVIC		00000		INV	02/20/2013	12503532-001		12503532-001		
	1 0432001 0444 1353	PS INSTR		COPR RENTL		286.00				
		Invoice Net				286.00				
5901 CANON FINANCIAL SERVIC		00000		INV	02/20/2013	12503532-002		12503532-002		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		386.00				
		Invoice Net				386.00				
5901 CANON FINANCIAL SERVIC		00000		INV	02/20/2013	12503532-003		12503532-003		
	1 0011075 0444	SUPERINTEN		COPR RENTL		544.00				
		Invoice Net				544.00				
5901 CANON FINANCIAL SERVIC		00000		INV	02/20/2013	12503532-004		12503532-004		
	1 0421179 0610 A1	ALT ED		SUPPLIES		207.00				
		Invoice Net				207.00				
5901 CANON FINANCIAL SERVIC		00000		INV	02/20/2013	12503532-005		12503532-005		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		199.00				
		Invoice Net				199.00				
5901 CANON FINANCIAL SERVIC		00000		INV	02/20/2013	12503532-006		12503532-006		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		638.00				
		Invoice Net				638.00				
						CHECK TOTAL	2,260.00			-----------
6073 CREEKSIDE FLORIST		00001	1321236	INV	02/22/2013	1532		1532		
	1 0432001 0899 090P	PS INSTR		MISC-EXPND		34.95				
		Invoice Net				34.95				
						CHECK TOTAL	34.95			-----------
4961 CROWN TROPHY LOUISVILL		00000	1311464	INV	02/22/2013	27785		27785		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011071 0610		BOARD	SUPPLIES		568.00				
			Invoice Net			568.00				
						CHECK TOTAL	568.00			-----------
3593 DAN'S HAULING & BACKHO			00000 1311491	INV	02/22/2013	021313		021313		
	1 9011092 0610		BUS DRIVE	SUPPLIES		180.00				
			Invoice Net			180.00				
						CHECK TOTAL	180.00			-----------
5670 ED HELPER			00000 3441144	INV	02/22/2013	662652708751		662652708751		
	1 0441118 0650	D9	REG INSTR	TECH SUPP		159.92				
			Invoice Net			159.92				
						CHECK TOTAL	159.92			-----------
3382 KAGE			00000 1311428	INV	02/22/2013	020913		020913		
	1 0001011 0338	130X	GT INSTR	REG FEES		130.00				
	2 0001011 0338	130X	GT INSTR	REG FEES		160.00				
			Invoice Net			290.00				
						CHECK TOTAL	290.00			-----------
6117 KENTUCKIANA CPR & SAFE			00000 1311349	INV	02/22/2013	IN122315		IN122315		
	1 0401037 0610		HLTH SVCS	SUPPLIES		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	125.00			-----------
5181 KU			00002	INV	03/08/2013	3520-021213		3520-021213		
	1 0441087 0622		BUILDNG OP	ELECTRIC		22.15				
			Invoice Net			22.15				
						CHECK TOTAL	22.15			-----------
2406 KSPMA			00000 3411086	INV	02/22/2013	091112		091112		
	1 0411118 0338	A4	REG INSTR	REG FEES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
5945 LAURA JAMES			00000	INV	02/22/2013	012913		012913		
	1 0002053 0580	4013	PROF DEV	TRAVEL		15.04				
			Invoice Net			15.04				
						CHECK TOTAL	15.04			-----------
6181 MILLIE BLANDFORD			00000	INV	02/22/2013	012913		012913		
	1 0411118 0580	PD	REG INSTR	TRAVEL		35.47				
			Invoice Net			35.47				
						CHECK TOTAL	35.47			-----------
444 PITNEY BOWES INC			00005	INV	03/05/2013	379781		379781		
	1 0411118 0531	A6	REG INSTR	POSTAGE		51.00				
			Invoice Net			51.00				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021213 02/15/2013 DUE DATE: 02/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.00			-----------
5432 RCS COMMUNICATIONS		00000	1311342	INV	02/22/2013	98304		98304		
	1 9011092 0536	BUS DRIVE		RADIO SERV		7,009.00				
		Invoice Net				7,009.00				
						CHECK TOTAL	7,009.00			-----------
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032901-0213		9032901-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.55				
		Invoice Net				14.55				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032902-0213		9032902-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		36.74				
		Invoice Net				36.74				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032903-0213		9032903-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		65.29				
		Invoice Net				65.29				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032904-0213		9032904-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.45				
		Invoice Net				14.45				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032905-0213		9032905-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		149.15				
		Invoice Net				149.15				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032906-0213		9032906-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		26.91				
		Invoice Net				26.91				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032907-0213		9032907-0213		
	1 0401087 0622	BUILDNG OP		ELECTRIC		7,320.35				
		Invoice Net				7,320.35				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032908-0213		9032908-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		19.84				
		Invoice Net				19.84				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032910-0213		9032910-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		273.33				
		Invoice Net				273.33				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032911-0213		9032911-0213		
	1 0411087 0622	BUILDNG OP		ELECTRIC		10,524.46				
		Invoice Net				10,524.46				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032913-0213		9032913-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		9,400.24				
		Invoice Net				9,400.24				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032914-0213		9032914-0213		
	1 0501087 0622	BUILDNG OP		ELECTRIC		13,317.63				
		Invoice Net				13,317.63				
5159 SALT RIVER ELECTRIC		00001		INV	02/25/2013	9032915-0213		9032915-0213		
	1 0411087 0622	BUILDNG OP		ELECTRIC		31.97				
		Invoice Net				31.97				
						CHECK TOTAL	41,194.91			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5649 SNAPPY TOMATO PIZZA		00000		INV	02/22/2013	0477		0477		
	1 0411118 0616 A5	REG INSTR		FOOD		39.98				
		Invoice Net				39.98				
						CHECK TOTAL	39.98			-----------
407 SPENCER COUNTY SHERIFF		00000		INV	02/22/2013	02-06-13		02-06-13		
	1 0011074 0311	TAX COLLEC		TAX FEES		4,804.22				
		Invoice Net				4,804.22				
407 SPENCER COUNTY SHERIFF		00000		INV	02/22/2013	FRAN-2235		FRAN-2235		
	1 0011074 0311	TAX COLLEC		TAX FEES		3,024.50				
		Invoice Net				3,024.50				
						CHECK TOTAL	7,828.72			-----------
3003 THYSSENKRUP ELEVATOR C		00001		INV	02/22/2013	30000388258		30000388258		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		828.06				
		Invoice Net				828.06				
3003 THYSSENKRUP ELEVATOR C		00001		INV	02/22/2013	3000388151		3000388151		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		839.75				
		Invoice Net				839.75				
						CHECK TOTAL	1,667.81			-----------
1536 TIGER DIRECT, INC.		00002	3401068	INV	02/22/2013	J16475990107		J16475990107		
	1 0401118 0641 D6	REG INSTR		LIB BOOKS		403.49				
		Invoice Net				403.49				
1536 TIGER DIRECT, INC.		00002	3401068	INV	02/22/2013	P42217890101		P42217890101		
	1 0401118 0641 D6	REG INSTR		LIB BOOKS		49.99				
		Invoice Net				49.99				
						CHECK TOTAL	453.48			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	02/22/2013	9934726		9934726		
	1 0011075 0610	SUPERINTEN		SUPPLIES		57.87				
		Invoice Net				57.87				
1194 TYLER MOUNTAIN WATER C		00000		INV	02/22/2013	9943062		9943062		
	1 0001087 0610	BUILDNG OP		SUPPLIES		7.95				
		Invoice Net				7.95				
1194 TYLER MOUNTAIN WATER C		00000		INV	02/22/2013	9943561		9943561		
	1 0011075 0610	SUPERINTEN		SUPPLIES		15.90				
	2 9011096 0610	BUS MAINT		SUPPLIES		7.95				
		Invoice Net				23.85				
						CHECK TOTAL	89.67			-----------
6191 VISUALLY IMPAIRED PRES		00000		INV	02/22/2013	2091		2091		
	1 0402048 0345 3373	VISUAL		MED SV		625.00				
		Invoice Net				625.00				
						CHECK TOTAL	625.00			-----------
45 INVOICES			WARRANT TOTAL			63,116.27	63,116.27			
			CASH ACCOUNT BALANCE				3,680,136.22			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM021213 02/15/2013 DUE DATE: 02/15/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0338	-130X	REGISTRATION FEES	290.00	
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0580	-130X	TRAVEL EXPENSES	36.94	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	828.06	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	839.75	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	4.19	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	39.88	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	568.00	
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	7,828.72	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	544.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	111.26	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	73.77	
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0610	-	GENERAL SUPPLIES	125.00	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	58.58	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622	-	ELECTRICITY	7,320.35	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	453.48	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622	-	ELECTRICITY	10,556.43	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0338	-A4	REGISTRATION FEES	100.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	51.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0580	-PD	TRAVEL EXPENSES	35.47	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0616	-A5	FOOD	39.98	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	60.41	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	207.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	44.37	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	22.15	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D9	SOFTWARE/LICENSES	159.92	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	6.82	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622	-	ELECTRICITY	23,318.13	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	199.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	7,009.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	180.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	3.72	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	7.95	
					FUND TOTAL	62,155.28	

CASH ACCOUNT 10 6101 BALANCE 3,680,136.22

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4013	TRAVEL EXPENSES	15.04	
2	0402048	VISUALLY HANDICAPPED S	2 -040-2170-216-10-0345	-3373	MEDICAL SERVICES	625.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1353	COPIER RENTAL	286.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0899	-090P	OTHER MISCELLANEOUS EX	34.95	
					FUND TOTAL	960.99	

CASH ACCOUNT 10 6101 BALANCE 3,680,136.22

WARRANT SUMMARY TOTAL 63,116.27

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM021213 02/15/2013 DUE DATE: 02/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	63,116.27	

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