Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/26/2013 WARRANT: KM022013 AMOUNT: $ 49,332.75

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: KM022013 02/26/2013 DUE DATE: 02/26/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY				00001	INV	02/22/2013	120713		120713		
1	9011092	0627		BUS DRIVE	DIESEL		19,524.70				
2	0001087	0626		BUILDNG OP	GASOLINE		599.27				
3	9011091	0626		TRAN DIR	GASOLINE		90.18				
4	0001019	0626		REIMB TRIP	GASOLINE		60.85				
5	0441087	0624		BUILDNG OP	FUEL OIL		2,198.22				
				Invoice Net			22,473.22				
							CHECK TOTAL	22,473.22			------------
1264 AT & T				00001	INV	03/14/2013	031413-0480		031413-0480		
1	0011075	0532		SUPERINTEN	PHONE		238.44				
2	0401087	0532		BUILDNG OP	PHONE		204.42				
3	0411087	0532		BUILDNG OP	PHONE		238.47				
4	0441087	0532		BUILDNG OP	PHONE		204.40				
5	0501087	0532		BUILDNG OP	PHONE		276.84				
6	9011096	0532		BUS MAINT	PHONE		34.06				
7	0002123	0532	3373	SP ED COOR	PHONE		34.06				
8	0002123	0532	3373	SP ED COOR	PHONE		34.06				
9	0002521	0532	3733	ADT CNT ED	PHONE		34.06				
10	9605203	0532	044C	DAY CARE	PHONE		34.06				
11	9302104	0532	1283	FRYSC	PHONE		68.14				
12	9302104	0532	1293	FRYSC	PHONE		68.13				
13	0001087	0532		BUILDNG OP	PHONE		34.06				
14	0421087	0532		BUILDNG OP	PHONE		34.07				
15	0431087	0532		BUILDNG OP	PHONE		68.13				
16	0405101	0532		FOOD SVC	PHONE		34.07				
17	0415101	0532		FOOD SVC	PHONE		34.07				
18	0445101	0532		FOOD SVC	PHONE		34.06				
19	0505101	0532		FOOD SVC	PHONE		34.06				
20	0441037	0532		HLTH SVCS	PHONE		34.06				
				Invoice Net			1,775.72				
1264 AT & T				00001	INV	03/14/2013	031413-0482		031413-0482		
1	0421087	0532		BUILDNG OP	PHONE		122.62				
				Invoice Net			122.62				
							CHECK TOTAL	1,898.34			------------
1264 AT & T				00003	INV	03/18/2013	0031813-0483		0031813-0483		
1	0411087	0532		BUILDNG OP	PHONE		46.48				
				Invoice Net			46.48				
1264 AT & T				00003	INV	03/18/2013	0031813-0488		0031813-0488		
1	0401087	0532		BUILDNG OP	PHONE		75.19				
				Invoice Net			75.19				
1264 AT & T				00003	INV	03/18/2013	031813-0483		031813-0483		
1	0501087	0532		BUILDNG OP	PHONE		37.60				
				Invoice Net			37.60				
1264 AT & T				00003	INV	03/18/2013	031813-0487		031813-0487		
1	0441087	0532		BUILDNG OP	PHONE		40.75				
				Invoice Net			40.75				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022013 02/26/2013 DUE DATE: 02/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T		00003		INV	03/18/2013	031813-0488		031813-0488		
	1 0011100 0532	ADM TECH S		PHONE		151.04				
			Invoice Net			151.04				
						CHECK TOTAL	351.06			-----------
1466 AT&T COMMUNICATION SYS		00001		INV	03/14/2013	4124275		4124275		
	1 0011071 0532	BOARD		PHONE		71.13				
			Invoice Net			71.13				
						CHECK TOTAL	71.13			-----------
5951 KENTUCKY STATE TREASUR		00000		INV	02/25/2013	JW-02-20-13		JW-02-20-13		
	1 220 1920 090A	GRANT REV		CONTRIBUTE		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			-----------
4416 CHARLES B ABELL		00000		INV	02/28/2013	020713		020713		
	1 0441118 0580 A4	REG INSTR		TRAVEL		31.70				
			Invoice Net			31.70				
						CHECK TOTAL	31.70			-----------
5026 COMMONWEALTH TECHNOLOG		00001		INV	02/22/2013	IN122599		IN122599		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		221.80				
	2 0401118 0444 A4	REG INSTR		COPR RENTL		83.53				
			Invoice Net			305.33				
5026 COMMONWEALTH TECHNOLOG		00001		INV	02/22/2013	IN122600		IN122600		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		137.47				
	2 0411118 0444 A9	REG INSTR		COPR RENTL		74.06				
	3 0411118 0444 A9	REG INSTR		COPR RENTL		214.00				
			Invoice Net			425.53				
5026 COMMONWEALTH TECHNOLOG		00001		INV	02/22/2013	IN123521		IN123521		
	1 0432001 0444 1353	PS INSTR		COPR RENTL		26.52				
			Invoice Net			26.52				
5026 COMMONWEALTH TECHNOLOG		00001		INV	02/22/2013	IN124295		IN124295		
	1 0441118 0444 A2	REG INSTR		COPR RENTL		193.15				
	2 0441118 0444 A2	REG INSTR		COPR RENTL		186.07				
	3 0441118 0444 A2	REG INSTR		COPR RENTL		10.21				
			Invoice Net			389.43				
5026 COMMONWEALTH TECHNOLOG		00001		INV	03/04/2013	IN126530		IN126530		
	1 0421179 0444	ALT ED		COPR RENTL		23.66				
			Invoice Net			23.66				
5026 COMMONWEALTH TECHNOLOG		00001		INV	03/04/2013	IN126531		IN126531		
	1 0011075 0444	SUPERINTEN		COPR RENTL		58.47				
			Invoice Net			58.47				
5026 COMMONWEALTH TECHNOLOG		00001		INV	03/04/2013	IN126532		IN126532		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		473.54				
	2 0411118 0444 A9	REG INSTR		COPR RENTL		220.02				
	3 0411118 0444 A9	REG INSTR		COPR RENTL		156.28				
			Invoice Net			849.84				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022013 02/26/2013 DUE DATE: 02/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG		00001		INV 03/11/2013	IN127296		IN127296		
	1 0401118 0444	A4	REG INSTR	COPR RENTL	509.58				
	2 0401118 0444	A4	REG INSTR	COPR RENTL	262.49				
			Invoice Net		772.07				
5026 COMMONWEALTH TECHNOLOG		00001		INV 03/11/2013	IN127297		IN127297		
	1 0432001 0444	1353	PS INSTR	COPR RENTL	42.99				
			Invoice Net		42.99				
5026 COMMONWEALTH TECHNOLOG		00001		INV 03/11/2013	IN127376		IN127376		
	1 0441118 0444	A2	REG INSTR	COPR RENTL	215.11				
	2 0441118 0444	A2	REG INSTR	COPR RENTL	232.74				
	3 0441118 0444	A2	REG INSTR	COPR RENTL	10.75				
			Invoice Net		458.60				
					CHECK TOTAL	3,352.44			-----------
4964 COUNTRY MART		00000	1321232	INV 02/13/2013	1064-011413		1064-011413		
	1 9302104 0680	1293	FRYSC	WELFARE	20.00				
			Invoice Net		20.00				
					CHECK TOTAL	20.00			-----------
4133 ERIC CECIL		00000		INV 02/22/2013	0012513-EC		0012513-EC		
	1 0011100 0532		ADM TECH S	PHONE	9.99				
			Invoice Net		9.99				
4133 ERIC CECIL		00000		INV 02/22/2013	012513-EC		012513-EC		
	1 0011100 0532		ADM TECH S	PHONE	32.20				
			Invoice Net		32.20				
4133 ERIC CECIL		00000		INV 02/22/2013	122212		122212		
	1 0011100 0580		ADM TECH S	TRAVEL	16.54				
			Invoice Net		16.54				
4133 ERIC CECIL		00000		INV 02/25/2013	1311513		1311513		
	1 0011100 0650A		ADM TECH S	TECH SUPPL	179.00				
			Invoice Net		179.00				
					CHECK TOTAL	237.73			-----------
6173 JONES & SCOTT FENCE, I		00001	1311196	INV 02/22/2013	2013015		2013015		
	1 0411918 0739		REG INS BD	OTHR EQUIP	12,449.88				
	2 0412118 0738	090M	REG INSTR	INST EQUIP	3,500.00				
			Invoice Net		15,949.88				
					CHECK TOTAL	15,949.88			-----------
3283 KENTUCKY STATE TREASUR		00004	1321252	INV 02/22/2013	1321252		1321252		
	1 9302104 0680	FRC	FRYSC	WELFARE	20.00				
			Invoice Net		20.00				
					CHECK TOTAL	20.00			-----------
1278 MAIL FINANCE		00001		INV 03/25/2013	N3827173		N3827173		
	1 0011075 0444		SUPERINTEN	COPR RENTL	273.05				
			Invoice Net		273.05				
					CHECK TOTAL	273.05			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022013 02/26/2013 DUE DATE: 02/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3881 NORMA THURMAN			00000	INV	02/22/2013	011813-NT		011813-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57				
			Invoice Net			30.57				
3881 NORMA THURMAN			00000	INV	02/22/2013	012213		012213		
	1 0011052 0580		IMPRO INST	TRAVEL		179.80				
			Invoice Net			179.80				
3881 NORMA THURMAN			00000	INV	02/22/2013	101812-NT		101812-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57				
			Invoice Net			30.57				
3881 NORMA THURMAN			00000	INV	02/22/2013	111812-NT		111812-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57				
			Invoice Net			30.57				
3881 NORMA THURMAN			00000	INV	02/22/2013	121812-NT		121812-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57				
			Invoice Net			30.57				
						CHECK TOTAL	302.08			-----------
6217 OIL DISTRIBUTING COMPA			00000 1311479	INV	03/10/2013	0055846-IN		0055846-IN		
	1 9011096 0661		BUS MAINT	LUB		2,297.45				
			Invoice Net			2,297.45				
						CHECK TOTAL	2,297.45			-----------
6053 ALLISON GREGORY			00000	INV	02/28/2013	SPRING-13		SPRING-13		
	1 0501918 0644		REG INS BD	TEXTBKS		239.00				
			Invoice Net			239.00				
						CHECK TOTAL	239.00			-----------
444 PITNEY BOWES INC			00005 3411211	INV	02/28/2013	5502138103		5502138103		
	1 0411118 0610	A1	REG INSTR	GEN SUP		162.46				
			Invoice Net			162.46				
						CHECK TOTAL	162.46			-----------
2783 CENTURY LINK BUSINESS			00003	INV	02/28/2013	1249741264		1249741264		
	1 0011071 0532		BOARD	PHONE		25.12				
			Invoice Net			25.12				
						CHECK TOTAL	25.12			-----------
6153 ROCKY MOUNTAIN LOGISTI			00000	INV	02/28/2013	SCBE0007		SCBE0007		
	1 0011071 0610		BOARD	SUPPLIES		25.00				
	2 0002123 0610	3373	SP ED COOR	SUPPLIES		25.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
162 SPENCER COUNTY CLERK			00001 1311514	INV	02/28/2013	022513		022513		
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			-----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022013 02/26/2013 DUE DATE: 02/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
255 STACY GREER HEIB		00000		INV	03/10/2013	020513		020513		
	1 0442628 0580 3102 AT RISK ED TRAVEL					322.40				
	Invoice Net					322.40				
						CHECK TOTAL	322.40			------------
1216 UNITED STATES POSTAL S		00001	3441151	INV	02/22/2013	022013		022013		
	1 0441118 0531 A6 REG INSTR POSTAGE					92.00				
	Invoice Net					92.00				
						CHECK TOTAL	92.00			------------
3011 WAL-MART COMMUNITY / G		00000	3401104	INV	03/14/2013	0001187		0001187		
	1 0401118 0643 SEC7 REG INSTR SUPP BKS					24.98				
	Invoice Net					24.98				
3011 WAL-MART COMMUNITY / G		00000	3521020	INV	03/14/2013	000532		000532		
	1 9605203 0617 044C DAY CARE FD I NFS					320.10				
	Invoice Net					320.10				
3011 WAL-MART COMMUNITY / G		00000	3521022	INV	03/14/2013	0009582		0009582		
	1 9605203 0610 044C DAY CARE SUPPLIES					48.40				
	Invoice Net					48.40				
3011 WAL-MART COMMUNITY / G		00000		CRM	03/14/2013	003517-2		003517-2		
	1 0411118 0610 A1 REG INSTR GEN SUP					-2.13				
	Invoice Net					-2.13				
3011 WAL-MART COMMUNITY / G		00000	3411200	INV	03/14/2013	008561		008561		
	1 0411118 0610 D2 REG INSTR SUPPLIES					240.75				
	Invoice Net					240.75				
3011 WAL-MART COMMUNITY / G		00000	3521022	INV	03/14/2013	009785		009785		
	1 9605203 0610 044C DAY CARE SUPPLIES					172.34				
	Invoice Net					172.34				
						CHECK TOTAL	804.44			------------
4865 WALMART COMMUNITY / GE		00000	1321240	INV	03/14/2013	007416		007416		
	1 9302104 0610 1283 FRYSC SUPPLIES					210.00				
	Invoice Net					210.00				
						CHECK TOTAL	210.00			------------
4138 WILLIS KLEIN		00000	1311495	INV	02/28/2013	S1280164.001		S1280164.001		
	1 0001087 0610 BUILDNG OP SUPPLIES					59.25				
	Invoice Net					59.25				
						CHECK TOTAL	59.25			------------
50 INVOICES			WARRANT TOTAL			49,332.75	49,332.75			
			CASH ACCOUNT BALANCE				4,572,796.91			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM022013 02/26/2013 DUE DATE: 02/26/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	60.85	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	34.06	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	59.25	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	599.27	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0532	-	TELEPHONE	122.28	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	179.80	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	96.25	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	25.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	331.52	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	238.44	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	193.23	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0580	-	TRAVEL EXPENSES	16.54	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	179.00	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	279.61	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	1,077.40	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	24.98	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	284.95	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	1,275.37	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	160.33	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-D2	ART SUPPLIES	240.75	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0739	-	OTHER EQUIPMENT	12,449.88	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	156.69	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	23.66	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	68.13	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532	-	TELEPHONE	34.06	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	245.15	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624	-	FUEL OIL	2,198.22	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	848.03	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	92.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	31.70	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	314.44	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0644	-	TEXTBOOKS	239.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	90.18	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	19,524.70	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811	-	PERMITS/CDL'S	75.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	34.06	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661	-	LUBRICANTS	2,297.45	
					FUND TOTAL	44,201.23	

CASH ACCOUNT 10 6101 BALANCE 4,572,796.91

2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3373	TELEPHONE	68.12	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3373	GENERAL SUPPLIES	25.00	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3733	TELEPHONE	34.06	
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0738	-090M	INSTRUCTIONAL EQUIPMEN	3,500.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1353	COPIER RENTAL	69.51	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0580	-3102	TRAVEL EXPENSES	322.40	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	15.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1283	TELEPHONE	68.14	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1293	TELEPHONE	68.13	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM022013 02/26/2013 DUE DATE: 02/26/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -1283	GENERAL SUPPLIES	210.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -1293	WELFARE (FOOD/CLOTHES/	20.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/	20.00	
				FUND TOTAL	4,420.36	
CASH ACCOUNT 10 6101		BALANCE	4,572,796.91			
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	34.07	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	34.07	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	34.06	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.06	
				FUND TOTAL	136.26	
CASH ACCOUNT 10 6101		BALANCE	4,572,796.91			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.06	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	220.74	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	320.10	
				FUND TOTAL	574.90	
CASH ACCOUNT 10 6101		BALANCE	4,572,796.91			
				WARRANT SUMMARY TOTAL	49,332.75	
				GRAND TOTAL	49,332.75	

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