

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/01/2013 WARRANT: vg070114 AMOUNT: \$ 230,189.90

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: vg070114 07/01/2013

DUE DATE: 07/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5794	ADVANCE EDUCATION, INC 1 0501118 0810	A18		00000 REG INSTR	INV 07/31/2013 DUES/FEES	IS-177703 725.00 Invoice Net 725.00	IS-177703		
5794	ADVANCE EDUCATION, INC 1 0432001 0810	1353		00000 PS INSTR	INV 07/31/2013 DUES/FEES	IS-177847 725.00 Invoice Net 725.00	IS-177847		
						CHECK TOTAL	1,450.00		-----
2947	CNA SURETY 1 0011082 0523			00002 ACCOUNTING	INV 07/31/2013 FIDEL BOND	69573945-2013 1,068.90 Invoice Net 1,068.90	69573945-201		
2947	CNA SURETY 1 0011075 0523			00002 SUPERINTEN	INV 07/31/2013 FIDEL BOND	70363300-2013 1,068.90 Invoice Net 1,068.90	70363300-201		
						CHECK TOTAL	2,137.80		-----
5786	COMMONWEALTH RISK SOLU 1 10 7461			00000 GF BALANCE	INV 07/31/2013 SAL PBLE	16813 153,292.15 Invoice Net 153,292.15	16813		
						CHECK TOTAL	153,292.15		-----
6239	EDMENTUM 1 0421179 0650A 2 0501918 0650			00001 ALT ED REG INS BD	INV 07/31/2013 TECH SUPPL TECH SUPP	10115111-P 6,175.00 3,775.00 Invoice Net 9,950.00	10115111-P		
						CHECK TOTAL	9,950.00		-----
4851	FRONTLINE TECHNOLOGIES 1 0011099 0352			00002 PER SVCS	INV 07/31/2013 OT TCH SVC	INVUS18972 4,445.10 Invoice Net 4,445.10	INVUS18972		
						CHECK TOTAL	4,445.10		-----
3097	KASA 1 0501118 0338	A18		00001 REG INSTR	INV 07/31/2013 REG FEES	1563-13-14 272.99 Invoice Net 272.99	1563-13-14		
3097	KASA 1 0411118 0610	A10		00001 REG INSTR	INV 07/31/2013 SUPPLIES	17202-13-14 170.55 Invoice Net 170.55	17202-13-14		
3097	KASA 1 0501118 0338	A18		00001 REG INSTR	INV 07/31/2013 REG FEES	17245-13-14 203.42 Invoice Net 203.42	17245-13-14		
3097	KASA 1 0411118 0610	A10		00001 REG INSTR	INV 07/31/2013 SUPPLIES	18719-13-14 196.81 Invoice Net 196.81	18719-13-14		
3097	KASA 1 0011029 0338 2 0011029 0338			00001 ATTEND	INV 07/31/2013 REG FEES	6637-13-14 20.00 Invoice Net 302.53	6637-13-14		
						CHECK TOTAL	322.53		

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3097 KASA				00001	INV 07/31/2013	8412-13-14	8412-13-14		
1 0411118 0610	A10			REG INSTR	SUPPLIES	270.55			
				Invoice Net		270.55			
3097 KASA				00001	INV 07/31/2013	9091-13-14	9091-13-14		
1 0011082 0338				ACCOUNTING	REG FEES	198.23			
				Invoice Net		198.23			
3097 KASA				00001	INV 07/31/2013	9092-13-14	9092-13-14		
1 0011099 0338				PER SVCS	REG FEES	60.00			
				Invoice Net		60.00			
3097 KASA				00001	INV 07/31/2013	CA-13-14	CA-13-14		
1 0011075 0338				SUPERINTEN	REG FEES	384.62			
				Invoice Net		384.62			
				CHECK TOTAL		2,079.70			-----
3230 KENTUCKY STATE TREASUR				00001	INV 07/31/2013	CWBTP13-14	CWBTP13-14		
1 0502146 0810 3714				SPECIAL VO	DUES/FEES	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			-----
3172 KSBA				00001	INV 07/31/2013	76832	76832		
1 0002123 0647 3373				SP ED COOR	REF MAT	250.00			
				Invoice Net		250.00			
3172 KSBA				00001	INV 07/31/2013	76995	76995		
1 0002123 0647 3373				SP ED COOR	REF MAT	1,200.00			
				Invoice Net		1,200.00			
3172 KSBA				00001	INV 07/31/2013	77263	77263		
1 0011071 0312				BOARD	KSBA SVC	3,605.00			
2 0011071 0810				BOARD	REG FEES	1,000.00			
				Invoice Net		4,605.00			
3172 KSBA				00001	INV 07/31/2013	77450	77450		
1 0011071 0810				BOARD	REG FEES	4,211.90			
				Invoice Net		4,211.90			
3172 KSBA				00001	INV 07/31/2013	77646	77646		
1 0011071 0810				BOARD	REG FEES	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		10,541.90			-----
1352 LISA LEWIS-BROWN				00000	INV 07/31/2013	JULY-13	JULY-13		
1 9011096 0441				BUS MAINT	BLDG RENT	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			-----
5432 RCS COMMUNICATIONS				00000	INV 07/31/2013	100051	100051		
1 9011092 0536				BUS DRIVE	RADIO SERV	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
2650 ROBERTS INSURANCE				00000	INV 07/31/2013	13603	13603		

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1	0401918 0527			REG INS BD	STD LI INS	11,708.46			
2	0411918 0527			REG INS BD	STD LI INS	9,526.24			
3	0441918 0527			REG INS BD	STD LI INS	6,113.02			
4	0501918 0527			REG INS BD	STD LI INS	11,302.78			
				Invoice Net		38,650.50			
				CHECK TOTAL			38,650.50		-----
5527	TYLER TECHNOLOGIES, IN		00001		INV 07/31/2013	045-89284		045-89284	
1	0011082 0650A			ACCOUNTING	TECH SUPPL	2,016.00			
				Invoice Net		2,016.00			
				CHECK TOTAL			2,016.00		-----
1216	UNITED STATES POSTAL S		00002		INV 07/31/2013	073113		073113	
1	0011071 0531			BOARD	POSTAGE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		-----
4923	US BANK		00000		INV 07/31/2013	2003R-8-13		2003R-8-13	
1	0004112 0832		BD03R	DEBT SERV	INTEREST	239.25			
				Invoice Net		239.25			
				CHECK TOTAL			239.25		-----
28 INVOICES						WARRANT TOTAL	230,189.90	230,189.90	
						CASH ACCOUNT BALANCE		1,781,314.88	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: vg070114 07/01/2013

DUE DATE: 07/01/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES	322.53
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	3,605.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	200.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0810 -	REGISTRATION FEES	5,486.90
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	384.62
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0523 -	FIDELITY BOND	1,068.90
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES	198.23
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0523 -	FIDELITY BOND	1,068.90
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY RE	2,016.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES	60.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0352 -	OTHER TECHNICAL SERVIC	4,445.10
1	0401918	REGULAR INSTRUCTION BO 1 -040-1100-149-10-0527 -	STUDENT LIABILITY INSU	11,708.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	637.91
1	0411918	REGULAR INSTRUCTION BO 1 -041-1900-149-20-0527 -	STUDENT LIABILITY INSU	9,526.24
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY RE	6,175.00
1	0441918	REGULAR INSTRUCTION BO 1 -044-1900-149-10-0527 -	STUDENT LIABILITY INSU	6,113.02
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	476.41
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0810 -A18	DUES & FEES	725.00
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0527 -	STUDENT LIABILITY INSU	11,302.78
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0650 -	TECHNOLOGY RELATED SUP	3,775.00
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFIT	153,292.15
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00
			FUND TOTAL	223,875.65
CASH ACCOUNT 10 6101		BALANCE 1,781,314.88		
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0647 -3373	REFERENCE MATERIALS	1,450.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0810 -1353	DUES & FEES	725.00
2	0502146	SPECIAL VOCATIONAL PRO 2 -050-1900-391-30-0810 -3714	DUES & FEES	3,900.00
			FUND TOTAL	6,075.00
CASH ACCOUNT 10 6101		BALANCE 1,781,314.88		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD03R	INTEREST	239.25
			FUND TOTAL	239.25
CASH ACCOUNT 10 6101		BALANCE 1,781,314.88		
			WARRANT SUMMARY TOTAL	230,189.90
			GRAND TOTAL	230,189.90

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