

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/02/2013 WARRANT: KM062413 AMOUNT: \$ 38,568.18

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: KM062413 07/02/2013

DUE DATE: 07/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6210 ANGE MCKINNEY		00000		INV	06/30/2013	063013	063013		
1 0011071 0580		BOARD		TRAVEL		106.40			
		Invoice Net				106.40			
				CHECK TOTAL			106.40		-----
1264 AT & T		00001		INV	07/14/2013	071413-0480	071413-0480		
1 0011075 0532		SUPERINTEN		PHONE		238.07			
2 0401087 0532		BUILDNG OP		PHONE		204.06			
3 0411087 0532		BUILDNG OP		PHONE		238.06			
4 0441087 0532		BUILDNG OP		PHONE		204.05			
5 0501087 0532		BUILDNG OP		PHONE		261.20			
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		34.00			
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		34.00			
		Invoice Net				1,757.56			
1264 AT & T		00001		INV	07/14/2013	071413-0482	071413-0482		
1 0421087 0532		BUILDNG OP		PHONE		122.80			
		Invoice Net				122.80			
				CHECK TOTAL			1,880.36		-----
1264 AT & T		00003		INV	07/14/2013	0061413-0483	0061413-0483		
1 0411087 0532		BUILDNG OP		PHONE		41.29			
		Invoice Net				41.29			
1264 AT & T		00003		INV	07/14/2013	0061413-0488	0061413-0488		
1 0401087 0532		BUILDNG OP		PHONE		65.65			
		Invoice Net				65.65			
1264 AT & T		00003		INV	07/14/2013	061413-0483	061413-0483		
1 0501087 0532		BUILDNG OP		PHONE		32.83			
		Invoice Net				32.83			
1264 AT & T		00003		INV	07/14/2013	061413-0487	061413-0487		
1 0441087 0532		BUILDNG OP		PHONE		35.55			
		Invoice Net				35.55			
1264 AT & T		00003		INV	07/14/2013	061413-0488	061413-0488		
1 0011100 0532		ADM TECH S		PHONE		141.59			
		Invoice Net				141.59			
				CHECK TOTAL			316.91		-----

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5201	BAPTIST MEDICAL ASSOCI 1 0011099 0345	00003		INV	06/30/2013	2850 83.00 83.00 Invoice Net	2850		
						CHECK TOTAL	83.00		-----
865	BCD INC 1 0503603 0450	00000	12276	INV	06/30/2013	PAY-APP-6 2,026.20 2,026.20 Invoice Net	PAY-APP-6		
						CHECK TOTAL	2,026.20		-----
5839	BEN SHERRARD 1 0001087 0532	00000		INV	06/30/2013	010613-BS 30.56 30.56 Invoice Net	010613-BS		
5839	BEN SHERRARD 1 0001087 0532	00000		INV	06/30/2013	020613-BS 30.56 30.56 Invoice Net	020613-BS		
5839	BEN SHERRARD 1 0001087 0532	00000		INV	06/30/2013	030613-BS 30.56 30.56 Invoice Net	030613-BS		
5839	BEN SHERRARD 1 0001087 0532	00000		INV	06/30/2013	062413-BS 30.56 30.56 Invoice Net	062413-BS		
						CHECK TOTAL	122.24		-----
1839	CHENOWETH LAW OFFICE 1 0011071 0343	00000		INV	06/30/2013	053113 455.59 455.59 Invoice Net	053113		
						CHECK TOTAL	455.59		-----
3116	CHOATE FIRE PROTECTION 1 0001087 0433 041	00001		INV	06/30/2013	37506 171.50 171.50 Invoice Net	37506		
3116	CHOATE FIRE PROTECTION 1 0001087 0434 050	00001	1311768	INV	07/14/2013	37539 1,136.80 1,136.80 Invoice Net	37539		
3116	CHOATE FIRE PROTECTION 1 9011092 0433	00001		INV	07/14/2013	37540 307.82 307.82 Invoice Net	37540		
						CHECK TOTAL	1,616.12		-----
40	CITY OF TAYLORSVILLE 1 0411087 0411	00000		INV	07/10/2013	01520-071013 92.45 92.45 Invoice Net	01520-071013		
40	CITY OF TAYLORSVILLE 1 0411087 0411	00000		INV	07/10/2013	01525-071013 10.79 10.79 Invoice Net	01525-071013		
40	CITY OF TAYLORSVILLE 1 0401087 0411	00000		INV	07/10/2013	01530-071013 492.31 492.31 Invoice Net	01530-071013		

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40 CITY OF TAYLORSVILLE	1 0441087 0411	00000		INV	07/10/2013	02720-071013	02720-071013		
				BUILDNG OP	WATER	278.43			
				Invoice Net		278.43			
40 CITY OF TAYLORSVILLE	1 0441087 0411	00000		INV	07/10/2013	02750-071013	02750-071013		
				BUILDNG OP	WATER	10.79			
				Invoice Net		10.79			
40 CITY OF TAYLORSVILLE	1 0441087 0411	00000		INV	07/10/2013	13100-071013	13100-071013		
				BUILDNG OP	WATER	22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0431087 0411	00000		INV	07/10/2013	13150-071013	13150-071013		
	2 0441087 0411			BUILDNG OP	WATER	143.98			
				BUILDNG OP	WATER	77.52			
				Invoice Net		221.50			
40 CITY OF TAYLORSVILLE	1 0001087 0411	00000		INV	07/10/2013	17900-071013	17900-071013		
				BUILDNG OP	WATER	22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0421087 0411	00000		INV	07/10/2013	18000-071013	18000-071013		
				BUILDNG OP	WATER	22.24			
				Invoice Net		22.24			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000		INV	07/10/2013	18600-071013	18600-071013		
				BUILDNG OP	WATER	423.09			
				Invoice Net		423.09			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000		INV	07/10/2013	18630-071013	18630-071013		
				BUILDNG OP	WATER	12.42			
				Invoice Net		12.42			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000		INV	07/10/2013	18640-071013	18640-071013		
				BUILDNG OP	WATER	805.49			
				Invoice Net		805.49			
40 CITY OF TAYLORSVILLE	1 0501087 0411	00000		INV	07/10/2013	18800-071013	18800-071013		
				BUILDNG OP	WATER	137.86			
				Invoice Net		137.86			
40 CITY OF TAYLORSVILLE	1 0011087 0411	00000		INV	07/10/2013	28700-071013	28700-071013		
				BUILDNG OP	WATER	43.12			
				Invoice Net		43.12			
40 CITY OF TAYLORSVILLE	1 9011096 0411	00000		INV	07/10/2013	29990-071013	29990-071013		
				BUS MAINT	WATER	34.21			
				Invoice Net		34.21			
40 CITY OF TAYLORSVILLE	1 0011087 0411	00000		INV	07/10/2013	30600-071013	30600-071013		
				BUILDNG OP	WATER	25.40			
				Invoice Net		25.40			
				CHECK TOTAL		2,654.58			-----
6212 CONNIE BOWMAN	1 0001011 0580 130X	00000		INV	06/30/2013	061813	061813		
				GT INSTR	TRAVEL	146.56			
				Invoice Net		146.56			
				CHECK TOTAL		146.56			-----
4964 COUNTRY MART		00000	1321400	INV	07/12/2013	1018-061213	1018-061213		

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	1 0412750 0617	1203		ESS	FD I NFS	14.53			
					Invoice Net	14.53			
4964	COUNTRY MART		00000 1321369	INV	06/30/2013	1064-0061413	1064-0061413		
	1 9302104 0680	FRC		FRYSC	WELFARE	15.00			
					Invoice Net	15.00			
4964	COUNTRY MART		00000 1321369	INV	06/30/2013	1064-061413	1064-061413		
	1 9302104 0680	FRC		FRYSC	WELFARE	50.00			
					Invoice Net	50.00			
4964	COUNTRY MART		00000 1321369	INV	06/30/2013	1064-061513	1064-061513		
	1 9302104 0680	FRC		FRYSC	WELFARE	25.00			
					Invoice Net	25.00			
4964	COUNTRY MART		00000 1321369	INV	07/24/2013	1064-062413	1064-062413		
	1 9302104 0610	FRC		FRYSC	SUPPLIES	6.57			
					Invoice Net	6.57			
4964	COUNTRY MART		00000 1321369	INV	06/30/2013	1064-61413	1064-61413		
	1 9302104 0680	FRC		FRYSC	WELFARE	20.00			
					Invoice Net	20.00			
4964	COUNTRY MART		00000 1321369	INV	06/30/2013	1064-61513	1064-61513		
	1 9302104 0680	FRC		FRYSC	WELFARE	10.00			
					Invoice Net	10.00			
4964	COUNTRY MART		00000 1321369	INV	06/30/2013	1064-62413	1064-62413		
	1 9302104 0610	FRC		FRYSC	SUPPLIES	2.19			
					Invoice Net	2.19			
					CHECK TOTAL	143.29			-----
3835	CYNTHIA NALL		00000	INV	06/30/2013	061913	061913		
	1 0405101 0580			FOOD SVC	TRAVEL	75.60			
					Invoice Net	75.60			
					CHECK TOTAL	75.60			-----
6220	DEBBIE HERNDON		00000	INV	06/30/2013	063013	063013		
	1 0011071 0580			BOARD	TRAVEL	66.24			
					Invoice Net	66.24			
					CHECK TOTAL	66.24			-----
1542	DIANA THOMAS		00001	INV	06/30/2013	060713	060713		
	1 0011099 0580			PER SVCS	TRAVEL	111.95			
					Invoice Net	111.95			
					CHECK TOTAL	111.95			-----
3647	DORTHY BARNETT		00000	INV	06/30/2013	062613	062613		
	1 9011091 0580			TRAN DIR	TRAVEL	23.41			
					Invoice Net	23.41			
					CHECK TOTAL	23.41			-----
4134	ERIN TOBBE		00000	INV	06/30/2013	062613	062613		
	1 0002053 0580	1403		PROF DEV	TRAVEL	49.88			
					Invoice Net	49.88			

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6101

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						CHECK TOTAL	49.88		-----
3620	FRYSCKY, INC. 1 9302104 0810		1283	00005 FRYSC Invoice Net	1321415 INV DUES/FEES	06/28/2013 062513 40.00 40.00	062513		
						CHECK TOTAL	40.00		-----
6258	GRACE COY 1 0502118 0810		0905	00000 REG INSTR Invoice Net	INV DUES/FEES	06/28/2013 GC-20135 500.00 500.00	GC-20135		
						CHECK TOTAL	500.00		-----
3441	HOLIDAY INN UNIVERSITY 1 9011091 0580			00001 TRAN DIR Invoice Net	1311700 INV TRAVEL	06/30/2013 117727 112.35 112.35	117727		
						CHECK TOTAL	112.35		-----
1423	JANE CARRUTHERS 1 0432001 0580		1353	00000 PS INSTR Invoice Net	INV TRAVEL	06/30/2013 061413 269.20 269.20	061413		
1423	JANE CARRUTHERS 1 0432001 0580		1353	00000 PS INSTR Invoice Net	INV TRAVEL	06/30/2013 081713 132.00 132.00	081713		
						CHECK TOTAL	401.20		-----
6219	JANET BONHAM 1 0011071 0580			00000 BOARD Invoice Net	INV TRAVEL	06/30/2013 063013 55.44 55.44	063013		
						CHECK TOTAL	55.44		-----
4957	JEANIE STEVENS 1 0011071 0580			00000 BOARD Invoice Net	INV TRAVEL	06/30/2013 063013 72.77 72.77	063013		
						CHECK TOTAL	72.77		-----
6138	JILL MARTIN 1 0505101 0580			00000 FOOD SVC Invoice Net	INV TRAVEL	06/30/2013 061913 75.60 75.60	061913		
						CHECK TOTAL	75.60		-----
4868	JIM OLIVER 1 0001087 0532			00000 BUILDNG OP Invoice Net	INV PHONE	06/30/2013 062513-JO 30.56 30.56	062513-JO		
						CHECK TOTAL	30.56		-----
1017	KAAC 1 0001011 0810		130X	00002 GT INSTR Invoice Net	1311775 INV REG FEES	06/30/2013 0041448-IN 225.00 225.00	0041448-IN		

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1017 KAAC									
	1 0001011 0810	130X	00002 1311775	INV	06/30/2013	0041449-IN	0041449-IN		
			GT INSTR	REG FEES		225.00			
			Invoice Net			225.00			
1017 KAAC									
	1 0001011 0810	130X	00002 1311775	INV	06/30/2013	0041450-IN	0041450-IN		
			GT INSTR	REG FEES		650.00			
			Invoice Net			650.00			
			CHECK TOTAL			1,100.00			-----
3382 KAGE									
	1 0001011 0338	130X	00000 1311706	INV	06/30/2013	061413	061413		
			GT INSTR	REG FEES		135.00			
			Invoice Net			135.00			
			CHECK TOTAL			135.00			-----
3144 KASBO									
	1 0011082 0338		00001 1311776	INV	06/24/2013	062413	062413		
			ACCOUNTING	REG FEES		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			20.00			-----
4261 KIMBERLY COOK									
	1 0002053 0580	1403	00000	INV	06/30/2013	062613	062613		
			PROF DEV	TRAVEL		42.58			
			Invoice Net			42.58			
			CHECK TOTAL			42.58			-----
3743 Ky State Treasurer									
	1 10 7461		00000	INV	06/28/2013	JUNE2013	JUNE2013		
			GF BALANCE	SAL PBLE		9,894.81			
			Invoice Net			9,894.81			
			CHECK TOTAL			9,894.81			-----
5945 LAURA JAMES									
	1 0002053 0580	1403	00000	INV	06/30/2013	062613	062613		
			PROF DEV	TRAVEL		58.13			
			Invoice Net			58.13			
			CHECK TOTAL			58.13			-----
4596 LISSI PETERSEN									
	1 0445101 0580		00000	INV	06/30/2013	061913	061913		
			FOOD SVC	TRAVEL		160.64			
			Invoice Net			160.64			
			CHECK TOTAL			160.64			-----
6231 EDWIN CURRY									
	1 510 1611		00000 3511334	INV	06/30/2013	063013	063013		
			FSF REVENUE	REIMB LNCH		11.75			
			Invoice Net			11.75			
			CHECK TOTAL			11.75			-----
1278 NEOFUNDS BY NEOPOST									
	1 0011071 0531		00006 1311732	INV	06/30/2013	052913	052913		
			BOARD	POSTAGE		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----

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6101

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6181 MILLIE BLANDFORD	1 0411118 0580	PD		00000	INV 06/28/2013	061913 41.04 41.04	061913		
					REG INSTR TRAVEL				
					Invoice Net				
						CHECK TOTAL	41.04		-----
3881 NORMA THURMAN	1 0011052 0580			00000	INV 06/30/2013	053013 450.80 450.80	053013		
					IMPRO INST TRAVEL				
					Invoice Net				
3881 NORMA THURMAN	1 0011052 0532			00000	INV 06/30/2013	061813-NT 30.57 30.57	061813-NT		
					IMPRO INST PHONE				
					Invoice Net				
3881 NORMA THURMAN	1 0011052 0580			00000	INV 06/30/2013	062613 50.62 50.62	062613		
					IMPRO INST TRAVEL				
					Invoice Net				
						CHECK TOTAL	531.99		-----
4814 NORTH CENTRAL DISTRICT	1 0401037 0345			00000	INV 06/30/2013	688 5,409.35 5,409.35	688		
					HLTH SVCS MED SV				
					Invoice Net				
						CHECK TOTAL	5,409.35		-----
252 OHIO VALLEY ED. COOPER	1 0402049 0345 3373			00000	INV 07/13/2013	7917 296.80 915.07 549.02 915.07 915.07 366.03 3,957.06	7917		
	2 0432006 0345 3432				PHY THERPY MED SV				
	3 0502050 0345 3373				PS SP ED MED SV				
	4 0402050 0345 3373				OCC THERPY MED SV				
	5 0442050 0345 3373				OCC THERPY MED SV				
	6 0412050 0345 3373				OCC THERPY MED SV				
					Invoice Net				
						CHECK TOTAL	3,957.06		-----
5736 OPERATION: PARENT, INC	1 9302104 0338	ASAP	1321419	00000	INV 06/30/2013	870 790.00 790.00	870		
					FRYSC REG FEES				
					Invoice Net				
						CHECK TOTAL	790.00		-----
1753 PATTI COTTON	1 9011091 0580			00000	INV 06/30/2013	062613 109.28 109.28	062613		
					TRAN DIR TRAVEL				
					Invoice Net				
						CHECK TOTAL	109.28		-----
5230 UNIVERSITY OF KENTUCKY	1 0002053 0335 4013		1321360	00004	INV 06/28/2013	10135 1,181.58 1,181.58	10135		
					PROF DEV PROF CONS				
					Invoice Net				
						CHECK TOTAL	1,181.58		-----
2783 CENTURY LINK BUSINESS	1 0011071 0532			00003	INV 07/10/2013	1264465757 26.91 26.91	1264465757		
					BOARD PHONE				
					Invoice Net				

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						CHECK TOTAL	26.91		-----
548 REBECCA GORDON	00001			INV	06/30/2013	061913	061913		
1 0005101 0580				FOOD SVC TRAVEL		75.60			
				Invoice Net		75.60			
						CHECK TOTAL	75.60		-----
6159 ROBERT TODD RUSSELL	00000			INV	06/30/2013	061813	061813		
1 0002123 0580 3373				SP ED COOR TRAVEL		139.86			
				Invoice Net		139.86			
						CHECK TOTAL	139.86		-----
5340 ROBYN ADCOCK	00000			INV	06/30/2013	061913	061913		
1 0415101 0580				FOOD SVC TRAVEL		75.60			
				Invoice Net		75.60			
						CHECK TOTAL	75.60		-----
6153 ROCKY MOUNTAIN LOGISTI	00000			INV	07/13/2013	SCHS0012	SCHS0012		
1 0501118 0610 A7				REG INSTR GEN SUPPLY		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
5159 SALT RIVER ELECTRIC	00002	1321416	INV	06/28/2013	062413	062413			
1 9302104 0680 1283				FRYSC WELFARE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
1110 SANDY CLEVENGER	00000			INV	06/30/2013	063013	063013		
1 0011071 0580				BOARD TRAVEL		132.43			
				Invoice Net		132.43			
						CHECK TOTAL	132.43		-----
2465 SCMS	00000	1321411	INV	06/28/2013	061813	061813			
1 9302104 0679 1283				FRYSC STDNT ACT		155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		-----
2883 SHELBY COUNTY PUBLIC S	00002			INV	06/28/2013	062813	062813		
1 0401918 0739				REG INS BD OTHR EQUIP		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
701 SMITH'S SERVICE STATIO	00001	1311701	INV	06/30/2013	053113	053113			
1 0001087 0433				BUILDNG OP EQUIP R&M		272.00			
				Invoice Net		272.00			
						CHECK TOTAL	272.00		-----
5649 SNAPPY TOMATO PIZZA	00000	1321399	INV	06/28/2013	5515	5515			

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DUE DATE: 07/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0412750 0617	1203	ESS	FD I NFS		24.37			
				Invoice Net		24.37			
5649	SNAPPY TOMATO PIZZA	00000	1321413	INV	06/30/2013	5517	5517		
	1 0412750 0617	1203	ESS	FD I NFS		26.77			
				Invoice Net		26.77			
5649	SNAPPY TOMATO PIZZA	00000	1321414	INV	06/30/2013	5518	5518		
	1 0412750 0617	1203	ESS	FD I NFS		26.77			
				Invoice Net		26.77			
				CHECK TOTAL		77.91			-----
1209	SPENCER CO BOARD OF ED	00000	1321406	INV	06/28/2013	173	173		
	1 9302104 0679	1283	FRYSC	STDNT ACT		127.87			
				Invoice Net		127.87			
1209	SPENCER CO BOARD OF ED	00000	1321407	INV	06/30/2013	174	174		
	1 9302104 0679	1283	FRYSC	STDNT ACT		102.29			
				Invoice Net		102.29			
1209	SPENCER CO BOARD OF ED	00000	3521038	INV	06/30/2013	208	208		
	1 9605203 0580	044C	DAY CARE	TRAVEL		144.17			
				Invoice Net		144.17			
				CHECK TOTAL		374.33			-----
1281	SPENCER CO HIGH SCHOOL	00000	3501183	INV	06/30/2013	053113	053113		
	1 0501118 0531	A1	REG INSTR	POSTAGE		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
5613	STEVENS & SONS TRACTOR	00000	1311769	INV	07/14/2013	5171	5171		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		27.68			
				Invoice Net		27.68			
				CHECK TOTAL		27.68			-----
5903	SUE DANIEL	00000		INV	06/30/2013	063013	063013		
	1 0432001 0580	1353	PS INSTR	TRAVEL		340.22			
	2 0002121 0580	3373	ECE DIST	TRAVEL		124.10			
				Invoice Net		464.32			
				CHECK TOTAL		464.32			-----
1672	TERESA BUCHELE	00000	1321357	INV	06/30/2013	051313	051313		
	1 9302104 0610	CCC13	FRYSC	SUPPLIES		45.92			
				Invoice Net		45.92			
				CHECK TOTAL		45.92			-----
1561	TIM PRATHER	00000		INV	06/30/2013	061313-TP	061313-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56			
				Invoice Net		30.56			
				CHECK TOTAL		30.56			-----
1620	TMS-MARLIN	00001	1311697	INV	06/23/2013	316806	316806		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM062413 07/02/2013

DUE DATE: 07/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0434	050		BUILDNG OP	BLDG REPR	149.65			
	2 0001087 0434	044		BUILDNG OP	BLDG REPR	37.34			
	3 0001087 0434	041		BUILDNG OP	BLDG REPR	122.00			
				Invoice Net		308.99			
						CHECK TOTAL	308.99		-----
4318	TWO GUYS PRINTING, LLC	00000	1321412	INV	06/30/2013	8431	8431		
	1 9302104 0610	1283		FRYSC	SUPPLIES	34.50			
				Invoice Net		34.50			
						CHECK TOTAL	34.50		-----
75	UNITED PARCEL SERVICE	00000		INV	06/30/2013	689348253	689348253		
	1 0011071 0531			BOARD	POSTAGE	88.00			
	2 9011091 0531			TRAN DIR	POSTAGE	27.52			
				Invoice Net		115.52			
						CHECK TOTAL	115.52		-----
3588	VONDA MARTIN	00000		INV	06/30/2013	010613-VM	010613-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	020613-VM	020613-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	030613-VM	030613-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	040613-VM	040613-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	050613-VM	050613-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	052213	052213		
	1 9302104 0580	1283		FRYSC	TRAVEL	121.30			
				Invoice Net		121.30			
3588	VONDA MARTIN	00000		INV	06/30/2013	060613-VM	060613-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	072512-VM	072512-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	082512-VM	082512-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	090612-VM	090612-VM		
	1 9302104 0532	1283		FRYSC	PHONE	30.56			
				Invoice Net		30.56			
3588	VONDA MARTIN	00000		INV	06/30/2013	092713	092713		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM062413 07/02/2013

DUE DATE: 07/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9302104 0580	1283	FRYSC	TRAVEL		173.57			
				Invoice Net		173.57			
3588 VONDA MARTIN	1 9302104 0532	1283	FRYSC	PHONE	06/30/2013	100612-VM	100612-VM		
				Invoice Net		30.56			
3588 VONDA MARTIN	1 9302104 0532	1283	FRYSC	PHONE	06/30/2013	110612-VM	110612-VM		
				Invoice Net		30.56			
3588 VONDA MARTIN	1 9302104 0532	1283	FRYSC	PHONE	06/30/2013	120612-VM	120612-VM		
				Invoice Net		30.56			
						CHECK TOTAL	661.59		
115 INVOICES						WARRANT TOTAL	38,568.18	38,568.18	
						CASH ACCOUNT BALANCE		1,781,314.88	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM062413 07/02/2013

DUE DATE: 07/02/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET			
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0338	-130X	REGISTRATION FEES	135.00	
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0580	-130X	TRAVEL EXPENSES	146.56	
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810	-130X	REGISTRATION FEES	1,100.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411	-	WATER/SEWAGE	22.24	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	299.68	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-041	EQUIPMENT REPAIR & MAI	171.50	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	122.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	37.34	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	1,286.45	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532	-	TELEPHONE	217.37	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532	-	TELEPHONE	30.57	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	501.42	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	455.59	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	588.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532	-	TELEPHONE	26.91	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580	-	TRAVEL EXPENSES	433.28	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532	-	TELEPHONE	238.07	
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338	-	REGISTRATION FEES	20.00	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411	-	WATER/SEWAGE	68.52	
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	83.00	
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL EXPENSES	111.95	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532	-	TELEPHONE	141.59	
1	0401037	HEALTH SERVICES 1	-040-2130-470-10-0345	-	MEDICAL SERVICES	5,409.35	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411	-	WATER/SEWAGE	492.31	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532	-	TELEPHONE	269.71	
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0739	-	OTHER EQUIPMENT	15.00	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411	-	WATER/SEWAGE	103.24	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532	-	TELEPHONE	279.35	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0580	-PD	TRAVEL EXPENSES	41.04	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411	-	WATER/SEWAGE	22.24	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532	-	TELEPHONE	156.81	
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411	-	WATER/SEWAGE	143.98	
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532	-	TELEPHONE	68.01	
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532	-	TELEPHONE	34.00	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411	-	WATER/SEWAGE	388.98	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532	-	TELEPHONE	239.60	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411	-	WATER/SEWAGE	1,378.86	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532	-	TELEPHONE	294.03	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	300.00	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-A7	GENERAL SUPPLIES	25.00	
1	10	GENERAL FUND BALANCE S 1	-7461 -	-	ACCR SALARIES & BENEFIT	9,894.81	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0531	-	POSTAGE & PO BOX RENT	27.52	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580	-	TRAVEL EXPENSES	245.04	
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0433	-	EQUIPMENT REPAIR & MAI	307.82	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411	-	WATER/SEWAGE	34.21	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532	-	TELEPHONE	34.01	
FUND TOTAL						26,441.96	

CASH ACCOUNT 10 6101 BALANCE 1,781,314.88

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM062413 07/02/2013

DUE DATE: 07/02/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0335 -4013	OTHER PROFESSIONAL CON 1,181.58	
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -1403	TRAVEL EXPENSES 150.59	
2	0002121	SPECIAL EDUCATION INST 2	-000-1900-200-00-0580 -3373	TRAVEL EXPENSES 124.10	
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 139.86	
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0532 -3733	TELEPHONE 34.01	
2	0402049	PHYSICAL THERAPY 2	-040-2162-200-10-0345 -3373	MEDICAL SERVICES 296.80	
2	0402050	OCCUPATIONAL THERAPY 2	-040-2161-200-10-0345 -3373	MEDICAL SERVICES 915.07	
2	0412050	OCCUPATIONAL THERAPY 2	-041-2161-200-20-0345 -3373	MEDICAL SERVICES 366.03	
2	0412750	EXTENDED SCHOOL SERVIC 2	-041-1100-110-20-0617 -1203	FOOD INSTR NON FOOD SE 92.44	
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0580 -1353	TRAVEL EXPENSES 741.42	
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0345 -3432	MEDICAL SERVICES 915.07	
2	0442050	OCCUPATIONAL THERAPY 2	-044-2161-200-10-0345 -3373	MEDICAL SERVICES 915.07	
2	0502050	OCCUPATIONAL THERAPY 2	-050-2161-200-30-0345 -3373	MEDICAL SERVICES 549.02	
2	0502118	REGULAR INSTRUCTION 2	-050-1100-100-30-0810 -0905	DUES & FEES 500.00	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0338 -ASAP	REGISTRATION FEES 790.00	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1283	TELEPHONE 434.74	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1293	TELEPHONE 68.01	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0580 -1283	TRAVEL EXPENSES 294.87	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1283	GENERAL SUPPLIES 34.50	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -CCC13	GENERAL SUPPLIES 45.92	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -FRC	GENERAL SUPPLIES 8.76	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0679 -1283	STUDENT ACTIVITIES 385.16	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 100.00	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/ 120.00	
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0810 -1283	DUES & FEES 40.00	
				FUND TOTAL	9,311.02
CASH ACCOUNT	10 6101	BALANCE	1,781,314.88		
360	0503603	BUILDING IMPROVEMENTS 360	-050-4700-470-30-0450 -12276	CONSTRUCTION SERVICES	2,026.20
				FUND TOTAL	2,026.20
CASH ACCOUNT	10 6101	BALANCE	1,781,314.88		
51	0005101	FOOD SERVICES 51	-000-3100-470-00-0580 -	TRAVEL EXPENSES	75.60
51	0405101	FOOD SERVICES 51	-040-3100-470-00-0532 -	TELEPHONE	34.01
51	0405101	FOOD SERVICES 51	-040-3100-470-00-0580 -	TRAVEL EXPENSES	75.60
51	0415101	FOOD SERVICES 51	-041-3100-470-20-0532 -	TELEPHONE	34.01
51	0415101	FOOD SERVICES 51	-041-3100-470-20-0580 -	TRAVEL EXPENSES	75.60
51	0445101	FOOD SERVICES 51	-044-3100-470-00-0532 -	TELEPHONE	34.01
51	0445101	FOOD SERVICES 51	-044-3100-470-00-0580 -	TRAVEL EXPENSES	160.64
51	0505101	FOOD SERVICES 51	-050-3100-470-30-0532 -	TELEPHONE	34.01
51	0505101	FOOD SERVICES 51	-050-3100-470-30-0580 -	TRAVEL EXPENSES	75.60
51	510	FOOD SERVICE FUND REVE 51	-001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	11.75
				FUND TOTAL	610.83
CASH ACCOUNT	10 6101	BALANCE	1,781,314.88		
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0532 -044C	TELEPHONE	34.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM062413 07/02/2013

DUE DATE: 07/02/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES		
		52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	144.17
			FUND TOTAL	178.17
CASH ACCOUNT 10 6101		BALANCE 1,781,314.88		
			WARRANT SUMMARY TOTAL	38,568.18
			GRAND TOTAL	38,568.18

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