

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/10/2013 WARRANT: KM070313 AMOUNT: \$ 760,701.12

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: KM070313 07/10/2013

DUE DATE: 07/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE	1 10 7484	0000		INV	07/05/2013	JULY-2013	JULY-2013		
				GF BALANCE	ANTHM LIFE	731.76			
				Invoice Net		731.76			
				CHECK TOTAL			731.76		-----
3015 BEST BUY	1 0001918 0610 090C	00001	1421012	INV	07/12/2013	070312	070312		
				REG INS BD	SUPPLIES	477.00			
				Invoice Net		477.00			
				CHECK TOTAL			477.00		-----
6263 BLACKACRE CONSERVANCY	1 9605203 0679 044C	00000	4521000	INV	07/11/2013	071113	071113		
				DAY CARE	STDNT ACT	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		-----
1348 C.A.P. INC.	1 0501118 0610 A7	00003		INV	08/01/2013	9713-080113	9713-080113		
				REG INSTR	GEN SUPPLY	159.00			
				Invoice Net		159.00			
1348 C.A.P. INC.	1 0411118 0610 A1	00003		INV	08/01/2013	9714-080113	9714-080113		
				REG INSTR	GEN SUP	159.00			
				Invoice Net		159.00			
1348 C.A.P. INC.	1 0401118 0610 A2	00003		INV	08/01/2013	9715-080113	9715-080113		
				REG INSTR	SUPPLIES	159.00			
				Invoice Net		159.00			
1348 C.A.P. INC.	1 0441118 0610 A1	00003		INV	08/01/2013	9719-080113	9719-080113		
				REG INSTR	SUPPLIES	159.00			
				Invoice Net		159.00			
				CHECK TOTAL			636.00		-----
5370 INFINITE CAMPUS, INC.	1 0002160 0650 1622	00001		INV	08/15/2013	ANNUAL007280	ANNUAL007280		
				SDT ACCT	SOFTWARE	17,326.30			
				Invoice Net		17,326.30			
				CHECK TOTAL			17,326.30		-----
2972 KENTUCKY DERBY MUSEUM	1 9605203 0679 044C	00002	4521002	INV	07/17/2013	071713	071713		
				DAY CARE	STDNT ACT	150.50			
				Invoice Net		150.50			
				CHECK TOTAL			150.50		-----
6262 KENTUCKY INSURANCE GRO	1 9011092 0524	00000		INV	07/12/2013	63556	63556		
	2 0011071 0525			BUS DRIVE	FLEET INS	49,496.00			
	3 0011071 0529			BOARD	GEN LIAB	33,270.00			
	4 0501087 0522			BOARD	OTHER INS	31,525.00			
	5 0411087 0522			BUILDNG OP	PROP INS	22,400.12			
	6 0441087 0522			BUILDNG OP	PROP INS	15,229.78			
	7 0401087 0522			BUILDNG OP	PROP INS	9,686.94			
	8 0421087 0522			BUILDNG OP	PROP INS	11,768.68			
				BUILDNG OP	PROP INS	1,150.68			

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	9 0431087 0522			BUILDNG OP	PROP INS	835.21			
	10 0001087 0522			BUILDNG OP	PROP INS	2,900.48			
	11 0011087 0522			BUILDNG OP	PROP INS	696.22			
	12 9011096 0522			BUS MAINT	PROP INS	742.89			
				Invoice Net		179,702.00			
				CHECK TOTAL			179,702.00		-----
6152 KENTUCKY STATE TREASUR	00004 4011019 INV 07/12/2013					070213	070213		
1 0001087 0338				BUILDNG OP	REG FEES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		-----
5784 KEYSTONE CINEMAS	00001 1421007 INV 07/12/2013					071213	071213		
1 0401918 0679				REG INS BD	STDNT ACT	288.00			
2 0441918 0679				REG INS BD	STDNT ACT	270.00			
3 0411918 0679				REG INS BD	STDNT ACT	114.00			
				Invoice Net		672.00			
				CHECK TOTAL			672.00		-----
5134 MONTICELLO BANKING COM	00001 INV 07/12/2013					2007-8-1-13	2007-8-1-13		
1 0004112 0831 BD07	DEBT SERV			REDMP PRIN		175,288.00			
2 0004112 0832 BD07	DEBT SERV			INTEREST		194,803.82			
	Invoice Net					370,091.82			
5134 MONTICELLO BANKING COM	00001 INV 07/12/2013					2011-8-1-13	2011-8-1-13		
1 0004112 0831 BD11	DEBT SERV			REDMP PRIN		84,708.00			
2 0004112 0832 BD11	DEBT SERV			INTEREST		105,735.74			
	Invoice Net					190,443.74			
				CHECK TOTAL			560,535.56		-----
252 OHIO VALLEY ED. COOPER	00000 4441020 INV 07/12/2013					071713	071713		
1 0441118 0338 A9	REG INSTR			REG FEES		50.00			
	Invoice Net					50.00			
				CHECK TOTAL			50.00		-----
61 THE SPENCER MAGNET	00001 INV 07/11/2013					080213	080213		
1 0011075 0642	SUPERINTEN			MAG & NEWS		31.00			
	Invoice Net					31.00			
				CHECK TOTAL			31.00		-----
1216 UNITED STATES POSTAL S	00002 1421011 INV 07/12/2013					070113	070113		
1 0432077 0610 1353	PRINCIPAL			SUPPLIES		23.00			
2 0002123 0610 3373	SP ED COOR			SUPPLIES		23.00			
	Invoice Net					46.00			
1216 UNITED STATES POSTAL S	00002 4441031 INV 07/12/2013					070513	070513		
1 0441118 0531 A6	REG INSTR			POSTAGE		138.00			
	Invoice Net					138.00			
				CHECK TOTAL			184.00		-----

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WARRANT: KM070313 07/10/2013 DUE DATE: 07/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5682 VISTAPRINT NETHERLANDS	1 0011052 0610		00002 4011034	INV	07/12/2013	C5WPD-92A66- 40.00	C5WPD-92A66-		
				IMPRO INST SUPPLIES		40.00			
				Invoice Net					
						CHECK TOTAL	40.00		-----
19 INVOICES						WARRANT TOTAL	760,701.12	760,701.12	
						CASH ACCOUNT BALANCE		1,781,340.86	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM070313 07/10/2013

DUE DATE: 07/10/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338 -	REGISTRATION FEES 25.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0522 -	PROPERTY INSURANCE 2,900.48
1	0001918	REGULAR INSTRUCTION BO 1	-000-1900-149-00-0610 -090C	GENERAL SUPPLIES 477.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 40.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0525 -	GENERAL LIABILITY INSU 33,270.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0529 -	UMBRELLA INSURANCE 31,525.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE 31.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0522 -	PROPERTY INSURANCE 696.22
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0522 -	PROPERTY INSURANCE 11,768.68
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES 159.00
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0679 -	STUDENT ACTIVITIES 288.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0522 -	PROPERTY INSURANCE 15,229.78
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -A1	GENERAL SUPPLIES 159.00
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0679 -	STUDENT ACTIVITIES 114.00
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0522 -	PROPERTY INSURANCE 1,150.68
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0522 -	PROPERTY INSURANCE 835.21
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0522 -	PROPERTY INSURANCE 9,686.94
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0338 -A9	REGISTRATION FEES 50.00
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 138.00
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES 159.00
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0679 -	STUDENT ACTIVITIES 270.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0522 -	PROPERTY INSURANCE 22,400.12
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES 159.00
1	10	GENERAL FUND BALANCE S 1	-7484 -	ANTHEM LIFE INSURANCE 731.76
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0524 -	FLEET INSURANCE 49,496.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0522 -	PROPERTY INSURANCE 742.89
				FUND TOTAL 182,502.76
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3373	GENERAL SUPPLIES 23.00
2	0002160	STUDENT ACCOUNTING 2	-000-2114-470-00-0650 -1622	SOFTWARE 17,326.30
2	0432077	PRINCIPAL'S OFFICE 2	-043-2410-470-11-0610 -1353	GENERAL SUPPLIES 23.00
				FUND TOTAL 17,372.30
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0831 -BD07	REDEMPTION OF PRINCIPA 175,288.00
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0831 -BD11	REDEMPTION OF PRINCIPA 84,708.00
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832 -BD07	INTEREST 194,803.82
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832 -BD11	INTEREST 105,735.74
				FUND TOTAL 560,535.56
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0679 -044C	STUDENT ACTIVITIES 290.50
				FUND TOTAL 290.50
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	

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			WARRANT SUMMARY TOTAL	760,701.12	
			GRAND TOTAL	760,701.12	

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