

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/16/2013 WARRANT: KM071213 AMOUNT: \$ 56,373.96

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: KM071213 07/16/2013 DUE DATE: 07/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4142 BANK OF NEW YORK TRUST	1 0004112 0839	00001		INV	07/24/2013	2004-9-1-13	2004-9-1-13		
				DEBT SERV	KISTA DEBT	291.43			
				Invoice Net		291.43			
						CHECK TOTAL		291.43	-----
1466 AT&T COMMUNICATION SYS	1 0011071 0532	00001		INV	07/20/2013	4159802	4159802		
				BOARD	PHONE	71.13			
				Invoice Net		71.13			
						CHECK TOTAL		71.13	-----
5901 CANON FINANCIAL SERVIC	1 0432001 0444 1353	00000		INV	07/20/2013	12860669-001	12860669-001		
				PS INSTR	COPR RENTL	286.00			
				Invoice Net		286.00			
5901 CANON FINANCIAL SERVIC	1 0401118 0444 A4	00000		INV	07/20/2013	12860669-002	12860669-002		
				REG INSTR	COPR RENTL	386.00			
				Invoice Net		386.00			
5901 CANON FINANCIAL SERVIC	1 0011075 0444	00000		INV	07/20/2013	12860669-003	12860669-003		
				SUPERINTEN	COPR RENTL	544.00			
				Invoice Net		544.00			
5901 CANON FINANCIAL SERVIC	1 0421179 0444	00000		INV	07/20/2013	12860669-004	12860669-004		
				ALT ED	COPR RENTL	207.00			
				Invoice Net		207.00			
5901 CANON FINANCIAL SERVIC	1 0501118 0444 A19	00000		INV	07/20/2013	12860669-005	12860669-005		
				REG INSTR	COPR RENTL	199.00			
				Invoice Net		199.00			
5901 CANON FINANCIAL SERVIC	1 0411118 0444 A9	00000		INV	07/20/2013	12860669-006	12860669-006		
				REG INSTR	COPR RENTL	638.00			
				Invoice Net		638.00			
						CHECK TOTAL		2,260.00	-----
3795 KACTE	1 0501918 0338	00001		INV	07/20/2013	CA-071713	CA-071713		
				REG INS BD	REG FEES	125.00			
				Invoice Net		125.00			
3795 KACTE	1 0501918 0338	00001		INV	07/20/2013	DB-071713	DB-071713		
				REG INS BD	REG FEES	125.00			
				Invoice Net		125.00			
3795 KACTE	1 0501918 0338	00001		INV	07/20/2013	DG-071713	DG-071713		
				REG INS BD	REG FEES	125.00			
				Invoice Net		125.00			
3795 KACTE	1 0501918 0338	00001		INV	07/20/2013	JC-071713	JC-071713		
				REG INS BD	REG FEES	125.00			
				Invoice Net		125.00			
3795 KACTE	1 0501918 0338	00001		INV	07/20/2013	SR-071713	SR-071713		
				REG INS BD	REG FEES	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		625.00	-----
5134 MONTICELLO BANKING COM		00001		INV	07/26/2013	7000858-813	7000858-813		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: KMO71213 07/16/2013 DUE DATE: 07/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0004112 0839			DEBT SERV	KISTA DEBT	1,089.45			
				Invoice Net		1,089.45			
5134	MONTICELLO BANKING COM	00001		INV	08/20/2013	7001059-813	7001059-813		
	1 0004112 0839			DEBT SERV	KISTA DEBT	2,761.28			
				Invoice Net		2,761.28			
5134	MONTICELLO BANKING COM	00001		INV	08/20/2013	7001264-813	7001264-813		
	1 0004112 0839			DEBT SERV	KISTA DEBT	2,923.67			
				Invoice Net		2,923.67			
5134	MONTICELLO BANKING COM	00001		INV	08/20/2013	7001351-813	7001351-813		
	1 0004112 0839			DEBT SERV	KISTA DEBT	2,035.80			
				Invoice Net		2,035.80			
5134	MONTICELLO BANKING COM	00001		INV	08/20/2013	7001490-813	7001490-813		
	1 0004112 0839			DEBT SERV	KISTA DEBT	4,329.22			
				Invoice Net		4,329.22			
5134	MONTICELLO BANKING COM	00001		INV	08/20/2013	700926-813	700926-813		
	1 0004112 0839			DEBT SERV	KISTA DEBT	2,121.18			
				Invoice Net		2,121.18			
				CHECK TOTAL		15,260.60			-----
5599	GATTI'S PIZZA #223	00002	4521003	INV	07/26/2013	27642	27642		
	1 9605203 0617 044C			DAY CARE	FD I NFS	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
5973	NORTHWEST EVALUATION A	00000	1311678	INV	07/30/2013	0050661	0050661		
	1 0401918 0646			REG INS BD	TESTS	11,413.00			
	2 0411918 0646			REG INS BD	TESTS	7,801.00			
	3 0441918 0646			REG INS BD	TESTS	5,911.00			
	4 0501918 0646			REG INS BD	TESTS	8,750.00			
				Invoice Net		33,875.00			
				CHECK TOTAL		33,875.00			-----
5163	RRCNA TLI NATIONAL CON	00000	1321417	INV	07/26/2013	34695	34695		
	1 0442628 0338 3102			AT RISK ED	REG FEES	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			-----
1281	SPENCER CO HIGH SCHOOL	00000		INV	07/20/2013	10426	10426		
	1 220 1920 090HS			GRANT REV	CONTRIBUTE	1,182.50			
				Invoice Net		1,182.50			
				CHECK TOTAL		1,182.50			-----
6093	U.S. BANK EQUIPMENT FI	00000		INV	07/24/2013	231832437	231832437		
	1 0441118 0444 A2			REG INSTR	COPR RENTL	916.30			
	2 0501118 0444 A19			REG INSTR	COPR RENTL	1,237.00			
				Invoice Net		2,153.30			
				CHECK TOTAL		2,153.30			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: KM071213 07/16/2013 DUE DATE: 07/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24 INVOICES						56,373.96			
						56,373.96			
						3,818,800.72			

Spencer County Board of Education

WARRANT SUMMARY

DUE DATE: 07/16/2013

WARRANT: KM071213 07/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 71.13
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 544.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444 -A4	COPIER RENTAL 386.00
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0646 -	TESTS 11,413.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 638.00
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0646 -	TESTS 7,801.00
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444 -	COPIER RENTAL 207.00
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 916.30
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0646 -	TESTS 5,911.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,436.00
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0338 -	REGISTRATION FEES 625.00
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0646 -	TESTS 8,750.00
				FUND TOTAL 38,698.43
CASH ACCOUNT 10 6101		BALANCE	3,818,800.72	
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1353	COPIER RENTAL 286.00
2	0442628	AT-RISK EDUCATION 2	-044-1100-452-10-0338 -3102	REGISTRATION FEES 415.00
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION 1,182.50
				FUND TOTAL 1,883.50
CASH ACCOUNT 10 6101		BALANCE	3,818,800.72	
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0839 -	KISTA DEBT SERVICE 15,552.03
				FUND TOTAL 15,552.03
CASH ACCOUNT 10 6101		BALANCE	3,818,800.72	
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE 240.00
				FUND TOTAL 240.00
CASH ACCOUNT 10 6101		BALANCE	3,818,800.72	
				WARRANT SUMMARY TOTAL 56,373.96
				GRAND TOTAL 56,373.96

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