

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/30/2013 WARRANT: KM062813 AMOUNT: \$ 23,860.97

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: KM062813 06/30/2013

DUE DATE: 07/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5025 ALLYSON BERRY						06-28-13	06-28-13		
	1 9605203 0580	044C		DAY CARE TRAVEL	07/30/2013	80.08			
				Invoice Net		80.08			
						CHECK TOTAL	80.08		-----
5111 AT & T MOBILITY						X07052013	X07052013		
	1 0011075 0532			SUPERINTEN PHONE	07/22/2013	156.61			
				Invoice Net		156.61			
						CHECK TOTAL	156.61		-----
5086 AT&T LONG DISTANCE						1265540310	1265540310		
	1 0011071 0532			BOARD PHONE	07/30/2013	40.20			
	2 0501087 0532			BUILDNG OP PHONE		1.86			
	3 0441087 0532			BUILDNG OP PHONE		33.57			
	4 9011096 0532			BUS MAINT PHONE		4.18			
	5 0001087 0532			BUILDNG OP PHONE		9.45			
	6 0401087 0532			BUILDNG OP PHONE		17.59			
	7 0421087 0532			BUILDNG OP PHONE		36.94			
	8 0501087 0532			BUILDNG OP PHONE		5.91			
				Invoice Net		149.70			
						CHECK TOTAL	149.70		-----
5026 COMMONWEALTH TECHNOLOG						IN142299	IN142299		
	1 0401118 0444 A4			REG INSTR COPR RENTL	07/13/2013	214.85			
	2 0401118 0444 A4			REG INSTR COPR RENTL		115.75			
				Invoice Net		330.60			
5026 COMMONWEALTH TECHNOLOG						IN142300	IN142300		
	1 0421179 0444			ALT ED COPR RENTL	07/13/2013	14.82			
				Invoice Net		14.82			
5026 COMMONWEALTH TECHNOLOG						IN143359	IN143359		
	1 0011075 0444			SUPERINTEN COPR RENTL	07/25/2013	144.43			
				Invoice Net		144.43			
5026 COMMONWEALTH TECHNOLOG						IN144151	IN144151		
	1 0441118 0444 A2			REG INSTR COPR RENTL	07/28/2013	86.69			
	2 0441118 0444 A2			REG INSTR COPR RENTL		77.61			
	3 0441118 0444 A2			REG INSTR COPR RENTL		82.10			
				Invoice Net		246.40			
5026 COMMONWEALTH TECHNOLOG						IN144539	IN144539		
	1 0501118 0444 A19			REG INSTR COPR RENTL	08/01/2013	15.00			
	2 0501118 0444 A19			REG INSTR COPR RENTL		1.45			
	3 0501118 0444 A19			REG INSTR COPR RENTL		15.34			
	4 0501118 0444 A19			REG INSTR COPR RENTL		30.94			
	5 0501118 0444 A19			REG INSTR COPR RENTL		22.61			
				Invoice Net		85.34			
						CHECK TOTAL	821.59		-----
5181 KU						0912-071013	0912-071013		
	1 0441087 0622			BUILDNG OP ELECTRIC	08/05/2013	146.57			
				Invoice Net		146.57			

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5181 KU	1 0001087 0622		00002	INV	08/05/2013	0938-071013	0938-071013		
			BUILDNG OP	ELECTRIC		97.11			
			Invoice Net			97.11			
5181 KU	1 0001087 0622		00002	INV	08/05/2013	3426-071013	3426-071013		
			BUILDNG OP	ELECTRIC		24.25			
			Invoice Net			24.25			
5181 KU	1 0441087 0622		00002	INV	08/05/2013	3520-071013	3520-071013		
			BUILDNG OP	ELECTRIC		22.60			
			Invoice Net			22.60			
						CHECK TOTAL	290.53		-----
222 KY SCHOOL BOARDS INSUR	1 0011071 0343		00002	INV	07/30/2013	1182-RD	1182-RD		
			BOARD	LEGAL SVC		1,525.57			
			Invoice Net			1,525.57			
						CHECK TOTAL	1,525.57		-----
6264 ROSE NASH	1 0502053 0580 1403		00000	INV	07/30/2013	07-10-13	07-10-13		
			PROF DEV	TRAVEL		99.26			
			Invoice Net			99.26			
						CHECK TOTAL	99.26		-----
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29001-07-13	29001-07-13		
			BUILDNG OP	ELECTRIC		14.05			
			Invoice Net			14.05			
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29002-07-13	29002-07-13		
			BUILDNG OP	ELECTRIC		27.34			
			Invoice Net			27.34			
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29003-07-13	29003-07-13		
			BUILDNG OP	ELECTRIC		37.91			
			Invoice Net			37.91			
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29004-07-13	29004-07-13		
			BUILDNG OP	ELECTRIC		14.05			
			Invoice Net			14.05			
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29005-07-13	29005-07-13		
			BUILDNG OP	ELECTRIC		168.60			
			Invoice Net			168.60			
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29006-07-13	29006-07-13		
			BUILDNG OP	ELECTRIC		27.31			
			Invoice Net			27.31			
5159 SALT RIVER ELECTRIC	1 0401087 0622		00004	INV	07/30/2013	29007-07-13	29007-07-13		
			BUILDNG OP	ELECTRIC		4,048.19			
			Invoice Net			4,048.19			
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29008-07-13	29008-07-13		
			BUILDNG OP	ELECTRIC		15.48			
			Invoice Net			15.48			
5159 SALT RIVER ELECTRIC	1 0501087 0622		00004	INV	07/30/2013	29010-07-13	29010-07-13		
			BUILDNG OP	ELECTRIC		296.43			
			Invoice Net			296.43			

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5159	SALT RIVER ELECTRIC 1 0411087 0622	00004		INV	07/30/2013	29011-07-13 7,240.33 Invoice Net 7,240.33	29011-07-13		
5159	SALT RIVER ELECTRIC 1 0501087 0622	00004		INV	07/30/2013	29013-07-13 4,638.09 Invoice Net 4,638.09	29013-07-13		
5159	SALT RIVER ELECTRIC 1 0501087 0622	00004		INV	07/30/2013	29014-07-13 2,795.16 Invoice Net 2,795.16	29014-07-13		
5159	SALT RIVER ELECTRIC 1 0411087 0622	00004		INV	07/30/2013	29015-07-13 42.38 Invoice Net 42.38	29015-07-13		
						CHECK TOTAL	19,365.32		-----
2604	SCHOLASTIC BOOK FAIRS 1 0411118 0610 510	00005	3411273	INV	07/30/2013	B3116586P1 169.68 Invoice Net 169.68	B3116586P1		
2604	SCHOLASTIC BOOK FAIRS 1 9302104 0610 1283	00005	1321325	INV	07/30/2013	B3116586PO 42.97 Invoice Net 42.97	B3116586PO		
						CHECK TOTAL	212.65		-----
2465	SCMS 1 0001087 0434 041	00000	3411303	INV	07/30/2013	6544 BUILDNG OP BLDG REPR 1,000.00 Invoice Net 1,000.00	6544		
						CHECK TOTAL	1,000.00		-----
61	THE SPENCER MAGNET 1 0011099 0542	00002	1311771	INV	07/30/2013	201306 PER SVCS NEWSP ADV 54.10 Invoice Net 54.10	201306		
						CHECK TOTAL	54.10		-----
1194	TYLER MOUNTAIN WATER C 1 0011075 0610	00000		INV	07/30/2013	9985065 SUPERINTEN SUPPLIES 73.76 Invoice Net 73.76	9985065		
1194	TYLER MOUNTAIN WATER C 1 0001087 0610	00000		INV	07/30/2013	9998657 BUILDNG OP SUPPLIES 7.95 Invoice Net 7.95	9998657		
1194	TYLER MOUNTAIN WATER C 1 0011075 0610 2 9011096 0610	00000		INV	07/30/2013	9999144 SUPERINTEN SUPPLIES 15.90 BUS MAINT SUPPLIES 7.95 Invoice Net 23.85	9999144		
						CHECK TOTAL	105.56		-----
34 INVOICES						WARRANT TOTAL	23,860.97	23,860.97	
						CASH ACCOUNT BALANCE		3,818,800.72	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM062813 06/30/2013

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	1,000.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	9.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	121.36
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,525.57
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	40.20
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	144.43
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	156.61
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	89.66
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	54.10
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	17.59
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	4,048.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	330.60
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	7,282.71
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S10	SUPPLIES-ACKERLY	169.68
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	36.94
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	14.82
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	33.57
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	169.17
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	246.40
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	7.77
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	8,034.42
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	85.34
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	4.18
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	7.95
			FUND TOTAL	23,638.66
CASH ACCOUNT 10 6101		BALANCE	3,818,800.72	
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0580 -1403	TRAVEL EXPENSES	99.26
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -1283	GENERAL SUPPLIES	42.97
			FUND TOTAL	142.23
CASH ACCOUNT 10 6101		BALANCE	3,818,800.72	
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	80.08
			FUND TOTAL	80.08
CASH ACCOUNT 10 6101		BALANCE	3,818,800.72	
				WARRANT SUMMARY TOTAL
				23,860.97
				GRAND TOTAL
				23,860.97

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