Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/19/2013 WARRANT: KM081513 AMOUNT: $ 31,771.17

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: KM081513 08/19/2013 DUE DATE: 08/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5025 ALLYSON BERRY		00000		INV	08/23/2013	073013		073013		
	1 9605203 0580	044C	DAY CARE	TRAVEL		37.60				
			Invoice Net			37.60				
					CHECK TOTAL		37.60			------------
5111 AT & T MOBILITY		00000		INV	08/22/2013	X08052013		X08052013		
	1 0011075 0532		SUPERINTEN	PHONE		136.56				
			Invoice Net			136.56				
					CHECK TOTAL		136.56			------------
5086 AT&T LONG DISTANCE		00001		INV	08/26/2013	1269147087		1269147087		
	1 0011071 0532		BOARD	PHONE		32.86				
	2 0501087 0532		BUILDNG OP	PHONE		1.69				
	3 0441087 0532		BUILDNG OP	PHONE		28.15				
	4 9011096 0532		BUS MAINT	PHONE		3.20				
	5 0001087 0532		BUILDNG OP	PHONE		3.53				
	6 0401087 0532		BUILDNG OP	PHONE		11.42				
	7 0421087 0532		BUILDNG OP	PHONE		13.12				
	8 0501087 0532		BUILDNG OP	PHONE		.43				
			Invoice Net			94.40				
					CHECK TOTAL		94.40			------------
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547636113		4547636113		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		37.39				
			Invoice Net			37.39				
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547636353		4547636353		
	1 0001019 0435		REIMB TRIP	VEHIC R&M		18.62				
			Invoice Net			18.62				
6047 AUTO ZONE		00000	4011023	CRM	08/23/2013	4547636374		4547636374		
	1 9011096 0663		BUS MAINT	REPAIR PTS		-37.19				
			Invoice Net			-37.19				
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547636892		4547636892		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		37.39				
			Invoice Net			37.39				
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547636893		4547636893		
	1 9011096 0663		BUS MAINT	REPAIR PTS		97.65				
			Invoice Net			97.65				
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547648067		4547648067		
	1 9011096 0663		BUS MAINT	REPAIR PTS		399.80				
			Invoice Net			399.80				
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547650776		4547650776		
	1 9011096 0663		BUS MAINT	REPAIR PTS		149.99				
			Invoice Net			149.99				
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547650877		4547650877		
	1 9011096 0663		BUS MAINT	REPAIR PTS		43.19				
			Invoice Net			43.19				
6047 AUTO ZONE		00000	4011023	INV	08/23/2013	4547650888		4547650888		
	1 9011096 0663		BUS MAINT	REPAIR PTS		39.59				
			Invoice Net			39.59				

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6047 AUTO ZONE		00000	4011023	CRM	08/23/2013	4547650908		4547650908		
	1 9011096 0663	BUS MAINT		REPAIR PTS		-43.19				
		Invoice Net				-43.19				
						CHECK TOTAL	743.24			------------
1002 BALFOUR		00001		INV	08/23/2013	712768		712768		
	1 0501918 0891	REG INS BD		GRAD EXP		12.28				
		Invoice Net				12.28				
						CHECK TOTAL	12.28			------------
1466 AT&T COMMUNICATION SYS		00001		INV	08/23/2013	4167606		4167606		
	1 0011071 0532	BOARD		PHONE		71.13				
		Invoice Net				71.13				
						CHECK TOTAL	71.13			------------
5951 REGINA NATION		00000		INV	08/23/2013	RN-081513		RN-081513		
	1 220 1920 090A	GRANT REV		CONTRIBUTE		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			------------
3097 KASA		00001	4011007	INV	09/11/2013	081213		081213		
	1 0002053 0338 1404	PROF DEV		REG FEES		273.16				
		Invoice Net				273.16				
3097 KASA		00001	1421015	INV	08/23/2013	127624		127624		
	1 0402053 0338 1403	PROF DEV		REG FEES		269.00				
		Invoice Net				269.00				
3097 KASA		00001	1421015	INV	08/31/2013	127645		127645		
	1 0402053 0338 1403	PROF DEV		REG FEES		349.00				
		Invoice Net				349.00				
						CHECK TOTAL	891.16			------------
18 KENTUCKY STATE TREASUR		00004		INV	08/23/2013	18337044		18337044		
	1 110 3131	GF REVENUE		STATE REIM		575.00				
		Invoice Net				575.00				
						CHECK TOTAL	575.00			------------
5181 KU		00002		INV	09/04/2013	0912-080813		0912-080813		
	1 0441087 0622	BUILDNG OP		ELECTRIC		120.42				
		Invoice Net				120.42				
5181 KU		00002		INV	09/04/2013	0938-080813		0938-080813		
	1 0001087 0622	BUILDNG OP		ELECTRIC		98.91				
		Invoice Net				98.91				
5181 KU		00002		INV	09/04/2013	3426-080813		3426-080813		
	1 0441087 0622	BUILDNG OP		ELECTRIC		27.03				
		Invoice Net				27.03				
5181 KU		00002		INV	09/04/2013	3520-080813		3520-080813		
	1 0441087 0622	BUILDNG OP		ELECTRIC		22.58				
		Invoice Net				22.58				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081513 08/19/2013 DUE DATE: 08/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	268.94			------------
2372 KOORSEN PROTECTION SER		00000		INV	08/03/2013	2987937		2987937		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		330.00				
		Invoice Net				330.00				
						CHECK TOTAL	330.00			------------
2833 KSS PARENT & TEACHER S		00001		INV	07/31/2013	67427		67427		
	1 0411118 0899 Z9	REG INSTR		MISC-EXPND		8.21				
		Invoice Net				8.21				
						CHECK TOTAL	8.21			------------
2603 MARTIN WORLD ENTERPRIS		00001	4011136	INV	08/07/2013	10060579		10060579		
	1 9011091 0610	TRAN DIR		SUPPLIES		219.98				
		Invoice Net				219.98				
						CHECK TOTAL	219.98			------------
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032901-0813		9032901-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.41				
		Invoice Net				14.41				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032902-0813		9032902-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		29.31				
		Invoice Net				29.31				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032903-0813		9032903-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		41.96				
		Invoice Net				41.96				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032904-0813		9032904-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.41				
		Invoice Net				14.41				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032905-0813		9032905-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		177.73				
		Invoice Net				177.73				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032906-0813		9032906-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		27.04				
		Invoice Net				27.04				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032907-0813		9032907-0813		
	1 0401087 0622	BUILDNG OP		ELECTRIC		5,881.01				
		Invoice Net				5,881.01				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032908-0813		9032908-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		17.91				
		Invoice Net				17.91				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032910-0813		9032910-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		304.07				
		Invoice Net				304.07				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032911-0813		9032911-0813		
	1 0411087 0622	BUILDNG OP		ELECTRIC		8,211.73				
		Invoice Net				8,211.73				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032913-0813		9032913-0813		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081513 08/19/2013 DUE DATE: 08/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0622	BUILDNG OP		ELECTRIC		5,882.53				
		Invoice Net				5,882.53				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032914-0813		9032914-0813		
	1 0501087 0622	BUILDNG OP		ELECTRIC		3,220.76				
		Invoice Net				3,220.76				
5159 SALT RIVER ELECTRIC		00001		INV	08/25/2013	9032915-0813		9032915-0813		
	1 0411087 0622	BUILDNG OP		ELECTRIC		44.18				
		Invoice Net				44.18				
						CHECK TOTAL	23,867.05			------------
407 SPENCER COUNTY SHERIFF		00000		INV	08/23/2013	2012-AUDIT		2012-AUDIT		
	1 10 7421	GF BALANCE		ACCT PBLE		3,338.00				
		Invoice Net				3,338.00				
						CHECK TOTAL	3,338.00			------------
4477 TANYA FLUKE		00000		INV	08/23/2013	081413		081413		
	1 0011029 0580	ATTEND		TRAVEL		46.32				
		Invoice Net				46.32				
						CHECK TOTAL	46.32			------------
4728 TES		00000	4441052	INV	08/23/2013	08-12-2013		08-12-2013		
	1 0441118 0610 D3	REG INSTR		SUPPLIES		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			------------
61 THE SPENCER MAGNET		00001	1421026	INV	08/23/2013	080713-432		080713-432		
	1 9302104 0610 1294	FRYSC		SUPPLIES		31.00				
		Invoice Net				31.00				
						CHECK TOTAL	31.00			------------
4796 UNITED REFRIGERATION I		00001	4011089	INV	09/10/2013	39583600-00		39583600-00		
	1 0505101 0433	FOOD SVC		EQUIP R&M		28.47				
	2 0415101 0433	FOOD SVC		EQUIP R&M		28.47				
	3 0405101 0433	FOOD SVC		EQUIP R&M		28.47				
	4 0445101 0433	FOOD SVC		EQUIP R&M		28.46				
		Invoice Net				113.87				
4796 UNITED REFRIGERATION I		00001	4011108	INV	09/10/2013	39637333-00		39637333-00		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		435.01				
		Invoice Net				435.01				
						CHECK TOTAL	548.88			------------
1436 VICKI GOODLETT		00000		INV	08/23/2013	081213		081213		
	1 0011082 0580	ACCOUNTING		TRAVEL		21.04				
		Invoice Net				21.04				
						CHECK TOTAL	21.04			------------
4138 WILLIS KLEIN		00000	4011058	INV	08/18/2013	S1298959.001		S1298959.001		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		185.38				
		Invoice Net				185.38				

Spencer County Board of Education

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	185.38			-----------
	48 INVOICES				WARRANT TOTAL	31,771.17	31,771.17			
					CASH ACCOUNT BALANCE		1,914,761.80			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM081513 08/19/2013 DUE DATE: 08/19/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0435 -		VEHICLE REPAIR & MAINT	18.62	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -		EQUIPMENT REPAIR & MAI	74.78	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	950.39	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -		TELEPHONE	3.53	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -		ELECTRICITY	98.91	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -		TRAVEL EXPENSES	46.32	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532 -		TELEPHONE	103.99	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532 -		TELEPHONE	136.56	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -		TRAVEL EXPENSES	21.04	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -		TELEPHONE	11.42	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -		ELECTRICITY	5,881.01	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -		ELECTRICITY	8,255.91	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z9	OTHER MISCELLANEOUS EX	8.21	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -		TELEPHONE	13.12	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -		TELEPHONE	28.15	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -		ELECTRICITY	170.03	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-D3	MUSIC SUPPLIES	300.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -		TELEPHONE	2.12	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -		ELECTRICITY	9,730.13	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0891 -		GRADUATION EXPENSES	12.28	
1	10	GENERAL FUND BALANCE S	1 -7421 -		ACCOUNTS PAYABLE	3,338.00	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-3131 -		STATE MISCELLANEOUS RE	575.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0610 -		GENERAL SUPPLIES	219.98	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -		TELEPHONE	3.20	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -		REPAIR PARTS	649.84	
					FUND TOTAL	30,652.54	

CASH ACCOUNT 10 6101 BALANCE 1,914,761.80

FUND	ORG		ACCOUNT			AMOUNT
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-1404	REGISTRATION FEES	273.16
2	0402053	PROFESS DEVELOPMENT IN	2 -040-2213-470-10-0338	-1403	REGISTRATION FEES	618.00
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	45.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1294	GENERAL SUPPLIES	31.00
					FUND TOTAL	967.16

CASH ACCOUNT 10 6101 BALANCE 1,914,761.80

FUND	ORG		ACCOUNT			AMOUNT
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -		EQUIPMENT REPAIR & MAI	28.47
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -		EQUIPMENT REPAIR & MAI	28.47
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -		EQUIPMENT REPAIR & MAI	28.46
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -		EQUIPMENT REPAIR & MAI	28.47
					FUND TOTAL	113.87

CASH ACCOUNT 10 6101 BALANCE 1,914,761.80

FUND	ORG		ACCOUNT			AMOUNT
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	37.60
					FUND TOTAL	37.60

CASH ACCOUNT 10 6101 BALANCE 1,914,761.80

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM081513 08/19/2013 DUE DATE: 08/19/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			WARRANT SUMMARY TOTAL	31,771.17	
			GRAND TOTAL	31,771.17	

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