Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/28/2013 WARRANT: KM082213 AMOUNT: $ 41,708.63

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: KM082213 08/28/2013 DUE DATE: 08/28/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001		INV	09/02/2013	120922		120922		
	1 9011092 0627		BUS DRIVE		DIESEL		13,471.85				
	2 0001087 0626		BUILDNG OP		GASOLINE		678.88				
	3 0001019 0626		REIMB TRIP		GASOLINE		113.44				
	4 9011096 0626		BUS MAINT		GASOLINE		49.76				
	5 9011091 0626		TRAN DIR		GASOLINE		38.20				
	6 0001087 0434	050	BUILDNG OP		BLDG REPR		17.86				
	7 0001087 0626		BUILDNG OP		GASOLINE		70.62				
			Invoice Net				14,440.61				
							CHECK TOTAL	14,440.61			------------
710 ANTHEM LIFE INSURANCE			00000		INV	09/13/2013	SEPT-2013		SEPT-2013		
	1 10 7484		GF BALANCE		ANTHM LIFE		870.13				
			Invoice Net				870.13				
							CHECK TOTAL	870.13			------------
4990 ASCD			00002	1421025	INV	09/06/2013	0011318834		0011318834		
	1 0002123 0338	3373	SP ED COOR		REG FEES		79.00				
			Invoice Net				79.00				
							CHECK TOTAL	79.00			------------
1264 AT & T			00001		INV	09/13/2013	091413-0482		091413-0482		
	1 0421087 0532		BUILDNG OP		PHONE		145.07				
			Invoice Net				145.07				
							CHECK TOTAL	145.07			------------
1264 AT & T			00003		INV	08/30/2013	0091313-0483		0091313-0483		
	1 0411087 0532		BUILDNG OP		PHONE		42.21				
			Invoice Net				42.21				
1264 AT & T			00003		INV	08/30/2013	0091313-0488		0091313-0488		
	1 0401087 0532		BUILDNG OP		PHONE		67.35				
			Invoice Net				67.35				
1264 AT & T			00003		INV	08/30/2013	091313-0483		091313-0483		
	1 0501087 0532		BUILDNG OP		PHONE		33.68				
			Invoice Net				33.68				
1264 AT & T			00003		INV	08/30/2013	091313-0487		091313-0487		
	1 0441087 0532		BUILDNG OP		PHONE		36.47				
			Invoice Net				36.47				
1264 AT & T			00003		INV	08/30/2013	091313-0488		091313-0488		
	1 0011100 0532		ADM TECH S		PHONE		153.38				
			Invoice Net				153.38				
							CHECK TOTAL	333.09			------------
2747 BOB HAFENDORFER			00000		INV	08/30/2013	072513		072513		
	1 0422053 0580	1404	PROF DEV		TRAVEL		83.00				
	2 0421179 0580		ALT ED		TRAVEL		86.06				
	3 0011029 0580		ATTEND		TRAVEL		42.84				
			Invoice Net				211.90				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082213 08/28/2013 DUE DATE: 08/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	211.90			-----------
4416 CHARLES B ABELL		00000		INV	08/30/2013	080113		080113		
	1 0011052 0580	IMPRO INST		TRAVEL		24.72				
		Invoice Net				24.72				
4416 CHARLES B ABELL		00000		INV	08/30/2013	080913		080913		
	1 0011052 0580	IMPRO INST		TRAVEL		8.40				
		Invoice Net				8.40				
4416 CHARLES B ABELL		00000		INV	08/30/2013	081413-CA		081413-CA		
	1 0011052 0532	IMPRO INST		PHONE		30.56				
		Invoice Net				30.56				
4416 CHARLES B ABELL		00000		INV	08/30/2013	081613		081613		
	1 0011052 0580	IMPRO INST		TRAVEL		16.38				
		Invoice Net				16.38				
4416 CHARLES B ABELL		00000		INV	08/30/2013	082313		082313		
	1 0011052 0580	IMPRO INST		TRAVEL		8.40				
		Invoice Net				8.40				
4416 CHARLES B ABELL		00000		INV	08/30/2013	81613		81613		
	1 0011052 0580	IMPRO INST		TRAVEL		10.92				
		Invoice Net				10.92				
						CHECK TOTAL	99.38			-----------
1839 CHENOWETH LAW OFFICE		00000		INV	08/30/2013	063013		063013		
	1 0011071 0343	BOARD		LEGAL SVC		337.50				
		Invoice Net				337.50				
						CHECK TOTAL	337.50			-----------
2145 CINTAS 302		00001	4011010	INV	08/30/2013	302143746		302143746		
	1 0001087 0893	BUILDNG OP		UNIFORMS		86.29				
		Invoice Net				86.29				
2145 CINTAS 302		00001	4011010	INV	08/30/2013	302147031		302147031		
	1 0001087 0893	BUILDNG OP		UNIFORMS		86.29				
		Invoice Net				86.29				
2145 CINTAS 302		00001	4011010	INV	08/30/2013	302150240		302150240		
	1 0001087 0893	BUILDNG OP		UNIFORMS		86.29				
		Invoice Net				86.29				
2145 CINTAS 302		00001	4011010	INV	08/21/2013	302153517		302153517		
	1 0001087 0893	BUILDNG OP		UNIFORMS		86.29				
		Invoice Net				86.29				
2145 CINTAS 302		00001	4011010	INV	08/28/2013	302156791		302156791		
	1 0001087 0893	BUILDNG OP		UNIFORMS		86.29				
		Invoice Net				86.29				
						CHECK TOTAL	431.45			-----------
6267 CMS, INC.		00000	4011134	INV	09/10/2013	151688		151688		
	1 0405101 0610	FOOD SVC		SUPPLIES		367.20				
	2 0415101 0610	FOOD SVC		SUPPLIES		367.20				
	3 0505101 0610	FOOD SVC		SUPPLIES		367.19				
		Invoice Net				1,101.59				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082213 08/28/2013 DUE DATE: 08/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,101.59			-----------
5026 COMMONWEALTH TECHNOLOG		00001		INV	09/01/2013	IN148368		IN148368		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		2.03				
	2 0501118 0444 A19	REG INSTR		COPR RENTL		16.63				
	3 0501118 0444 A19	REG INSTR		COPR RENTL		2.89				
	4 0501118 0444 A19	REG INSTR		COPR RENTL		7.39				
	5 0501118 0444 A19	REG INSTR		COPR RENTL		12.73				
	6 0501118 0444 A19	REG INSTR		COPR RENTL		7.33				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			-----------
5679 DANIEL COX		00000		INV	08/30/2013	073113		073113		
	1 0412751 0580 3102	AT RISK ED		TRAVEL		25.20				
		Invoice Net				25.20				
						CHECK TOTAL	25.20			-----------
6204 DEE OLIVER		00000	4411034	INV	09/12/2013	081313		081313		
	1 0411087 0610	BUILDNG OP		SUPPLIES		16.50				
		Invoice Net				16.50				
						CHECK TOTAL	16.50			-----------
6156 EDUCATIONAL DESIGN, LL		00000	4441053	INV	09/14/2013	7885		7885		
	1 0441118 0650 D9	REG INSTR		TECH SUPP		1,035.00				
		Invoice Net				1,035.00				
						CHECK TOTAL	1,035.00			-----------
4868 JIM OLIVER		00000		INV	08/30/2013	12383872		12383872		
	1 0001087 0338	BUILDNG OP		REG FEES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
5803 JIM WILLIAMS BODY SHOP		00000	4011148	INV	09/10/2013	1469		1469		
	1 9011096 0435	BUS MAINT		VEHIC R&M		2,064.50				
		Invoice Net				2,064.50				
						CHECK TOTAL	2,064.50			-----------
963 KCA		00002	4401034	INV	08/30/2013	22		22		
	1 0401118 0610 D4	REG INSTR		SUPPLIES		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
5181 KU		00002	1421053	INV	09/02/2013	082813		082813		
	1 9302104 0680 1284	FRYSC		WELFARE		84.30				
		Invoice Net				84.30				
						CHECK TOTAL	84.30			-----------
4241 LAWSON PRODUCTS, INC.		00001		INV	08/26/2013	9301844268		9301844268		

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082213 08/28/2013 DUE DATE: 08/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0610		BUILDNG OP	SUPPLIES		94.08				
			Invoice Net			94.08				
						CHECK TOTAL	94.08			-----------
1278 NEOFUNDS BY NEOPOST			00006	INV	09/10/2013	071813		071813		
	1 0011071 0531		BOARD	POSTAGE		499.45				
			Invoice Net			499.45				
1278 NEOFUNDS BY NEOPOST			00006 4011095	INV	09/10/2013	080113		080113		
	1 0011071 0531		BOARD	POSTAGE		500.00				
			Invoice Net			500.00				
1278 NEOFUNDS BY NEOPOST			00006 4011095	INV	09/10/2013	080213		080213		
	1 0011071 0531		BOARD	POSTAGE		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	1,499.45			-----------
6272 MICHELLE ROY			00000	INV	08/30/2013	082113		082113		
	1 0011099 0580		PER SVCS	TRAVEL		32.80				
			Invoice Net			32.80				
						CHECK TOTAL	32.80			-----------
6278 N2Y			00000 4401032	INV	09/12/2013	S18418		S18418		
	1 0401118 0610	S28	REG INSTR	SUPPLIES		149.00				
			Invoice Net			149.00				
						CHECK TOTAL	149.00			-----------
252 OHIO VALLEY ED. COOPER			00000	INV	07/31/2013	7904		7904		
	1 0011071 0810		BOARD	REG FEES		10,381.00				
			Invoice Net			10,381.00				
						CHECK TOTAL	10,381.00			-----------
6004 PUBLISHERS PRINTING CO			00002 1421028	INV	08/30/2013	00234-14572		00234-14572		
	1 9302104 0610	1294	FRYSC	SUPPLIES		149.35				
			Invoice Net			149.35				
						CHECK TOTAL	149.35			-----------
2783 CENTURY LINK BUSINESS			00003	INV	08/30/2013	1271599874		1271599874		
	1 0011071 0532		BOARD	PHONE		32.52				
			Invoice Net			32.52				
						CHECK TOTAL	32.52			-----------
4518 MARTIN WORLD ENTERPRIS			00001 4011075	INV	08/26/2013	10060489		10060489		
	1 9011096 0610		BUS MAINT	SUPPLIES		26.99				
			Invoice Net			26.99				
						CHECK TOTAL	26.99			-----------
5617 RELIANCE COMMUNICATION			00001 4011128	INV	09/12/2013	37920		37920		
	1 0011100 0539		ADM TECH S	OTH COMMUN		5,664.00				
			Invoice Net			5,664.00				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK   WARRANT: KM082213 08/28/2013   DUE DATE: 08/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,664.00			-----------
6159 ROBERT TODD RUSSELL		00000		INV	08/30/2013	082113		082113		
	1 0002123 0580 3373	SP ED COOR		TRAVEL		110.83				
		Invoice Net				110.83				
						CHECK TOTAL	110.83			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	08/30/2013	SCBE0013		SCBE0013		
	1 0011071 0610	BOARD		SUPPLIES		25.00				
	2 0002123 0610 3373	SP ED COOR		SUPPLIES		25.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
2465 SCMS		00000	1421051	INV	08/30/2013	082213		082213		
	1 9302104 0679 1284	FRYSC		STDNT ACT		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			-----------
3022 SHERMAN-CARTER-BARNHAR		00001		INV	08/30/2013	0000004-0731		0000004-0731		
	1 0503603 0346 12276	BLDG IMPR		AR EN SVCS		189.00				
		Invoice Net				189.00				
						CHECK TOTAL	189.00			-----------
949 SHUMAKER'S, INC.		00003	4011129	INV	09/14/2013	1158		1158		
	1 0011071 0610	BOARD		SUPPLIES		49.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			-----------
1281 SPENCER CO HIGH SCHOOL		00000		INV	08/03/2013	073113		073113		
	1 0001019 0626	REIMB TRIP		GASOLINE		57.69				
		Invoice Net				57.69				
1281 SPENCER CO HIGH SCHOOL		00000		INV	08/03/2013	080213		080213		
	1 0001019 0626	REIMB TRIP		GASOLINE		59.04				
		Invoice Net				59.04				
1281 SPENCER CO HIGH SCHOOL		00000		INV	08/03/2013	080313		080313		
	1 0001019 0626	REIMB TRIP		GASOLINE		44.85				
		Invoice Net				44.85				
1281 SPENCER CO HIGH SCHOOL		00000		INV	08/30/2013	5991		5991		
	1 220 1920 090HS	GRANT REV		CONTRIBUTE		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	661.58			-----------
6279 TIME WARNER CABLE-SWO		00000		INV	09/02/2013	090213		090213		
	1 9011091 0532	TRAN DIR		PHONE		.77				
		Invoice Net				.77				
6279 TIME WARNER CABLE-SWO		00000		INV	09/07/2013	090713		090713		
	1 9011091 0532	TRAN DIR		PHONE		.77				
		Invoice Net				.77				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082213 08/28/2013 DUE DATE: 08/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1.54			-----------
4796 UNITED REFRIGERATION I		00001	4011125	INV	09/13/2013	39690807-00		39690807-00		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		467.77				
			Invoice Net			467.77				
						CHECK TOTAL	467.77			-----------
3588 VONDA MARTIN		00000	1421052	INV	08/30/2013	082213		082213		
	1 9302104 0680	1284	FRYSC	WELFARE		9.00				
			Invoice Net			9.00				
						CHECK TOTAL	9.00			-----------
4138 WILLIS KLEIN		00000	4011110	INV	09/06/2013	S1301546.1		S1301546.1		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		288.25				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		288.25				
			Invoice Net			576.50				
						CHECK TOTAL	576.50			-----------
56 INVOICES				WARRANT TOTAL		41,708.63	41,708.63			
				CASH ACCOUNT BALANCE			2,723,370.75			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM082213 08/28/2013 DUE DATE: 08/28/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626	-	GASOLINE	275.02	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338	-	REGISTRATION FEES	100.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	467.77	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	288.25	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	306.11	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	94.08	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626	-	GASOLINE	749.50	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893	-	UNIFORMS	431.45	
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0580	-	TRAVEL EXPENSES	42.84	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532	-	TELEPHONE	30.56	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	68.82	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	337.50	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	1,499.45	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532	-	TELEPHONE	32.52	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	74.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0810	-	REGISTRATION FEES	10,381.00	
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL EXPENSES	32.80	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532	-	TELEPHONE	153.38	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0539	-	OTHER COMMUNICATIONS	5,664.00	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532	-	TELEPHONE	67.35	
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-D4	GUIDANCE COUNSELING SU	125.00	
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-S28	SUPPLIES-SPEER	149.00	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532	-	TELEPHONE	42.21	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	16.50	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532	-	TELEPHONE	145.07	
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0580	-	TRAVEL EXPENSES	86.06	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532	-	TELEPHONE	36.47	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650	-D9	SOFTWARE/LICENSES	1,035.00	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532	-	TELEPHONE	33.68	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444	-A19	COPIER RENTAL	49.00	
1	10	GENERAL FUND BALANCE S 1	-7484	-	ANTHEM LIFE INSURANCE	870.13	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532	-	TELEPHONE	1.54	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626	-	GASOLINE	38.20	
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627	-	DIESEL FUEL	13,471.85	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	2,064.50	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	26.99	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626	-	GASOLINE	49.76	
					FUND TOTAL	39,337.36	

CASH ACCOUNT 10 6101 BALANCE 2,723,370.75

2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0338	-3373	REGISTRATION FEES	79.00
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0580	-3373	TRAVEL EXPENSES	110.83
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610	-3373	GENERAL SUPPLIES	25.00
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0580	-3102	TRAVEL EXPENSES	25.20
2	0422053	PROFESS DEVELOPMENT IN 2	-042-2213-470-30-0580	-1404	TRAVEL EXPENSES	83.00
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	500.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610	-1294	GENERAL SUPPLIES	149.35
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0679	-1284	STUDENT ACTIVITIES	15.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680	-1284	WELFARE (FOOD/CLOTHES/	93.30

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM082213 08/28/2013 DUE DATE: 08/28/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	1,080.68	
CASH ACCOUNT 10 6101		BALANCE	2,723,370.75			
360	0503603	BUILDING IMPROVEMENTS	360 -050-4700-470-30-0346 -12276	ARCHECTUR & ENGINEERIN	189.00	
				FUND TOTAL	189.00	
CASH ACCOUNT 10 6101		BALANCE	2,723,370.75			
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	367.20	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	367.20	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	367.19	
				FUND TOTAL	1,101.59	
CASH ACCOUNT 10 6101		BALANCE	2,723,370.75			
				WARRANT SUMMARY TOTAL	41,708.63	
				GRAND TOTAL	41,708.63	

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