Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/30/2013 WARRANT: KM092613 AMOUNT: $ 22,435.52

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: KM092613 09/30/2013 DUE DATE: 09/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00			------------
6040 CATHY MARTIN			00000	INV	09/27/2013	AP13-AARON		AP13-AARON		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 ROB & ALIZIA CURTSINGE			00000	INV	09/27/2013	AP13-AFTON		AP13-AFTON		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 SUE DAMASKE			00000	INV	09/27/2013	AP13-ANDREW		AP13-ANDREW		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 TIM & KIM KARRER			00000	INV	09/27/2013	AP13-AUSTIN		AP13-AUSTIN		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 SCOTT & MICHELLE NOEL			00000	INV	09/27/2013	AP13-BRENNAN		AP13-BRENNAN		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 KEVIN & ANGELA JONES			00000	INV	09/27/2013	AP13-BRIAN		AP13-BRIAN		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 KEITH & RAMONA ZANCHI			00000	INV	09/27/2013	AP13-BRIDGET		AP13-BRIDGET		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 ASHLEY PHILLIPS			00000	INV	09/27/2013	AP13-BYRON		AP13-BYRON		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 MIKE & TAMMY FULKERSON			00000	INV	09/27/2013	AP13-CALEB		AP13-CALEB		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 MIKE & KAREN ABELL			00000	INV	09/27/2013	AP13-CHRISTO		AP13-CHRISTO		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

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	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------
6040 JOHN & BECKY CULVER		00000		INV	09/27/2013	AP13-CLAYTON		AP13-CLAYTON		
	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------
6040 SCOTT & ROBBIE TRAVIS		00000		INV	09/27/2013	AP13-COLIN		AP13-COLIN		
	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------
6040 DAN & TERRI COOPER		00000		INV	09/27/2013	AP13-DANIEL		AP13-DANIEL		
	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------
6040 KRISTY CANTRELL		00000		INV	10/14/2013	AP13-DANIELLE		AP13-DANIELL		
	1 0501918 0646	REG INS BD		TESTS		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			------------
6040 WILLIAM & KELLY STINE		00000		INV	09/27/2013	AP13-DEVON		AP13-DEVON		
	1 0501918 0646	REG INS BD		TESTS		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			------------
6040 WILLIAM & MARY BROWNIN		00000		INV	10/14/2013	AP13-EMILY		AP13-EMILY		
	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------
6040 DENNIS & PATRICIA MICH		00000		INV	09/27/2013	AP13-ETHAN		AP13-ETHAN		
	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------
6040 TIM & SABRINA BARNETT		00000		INV	09/27/2013	AP13-JACOB		AP13-JACOB		
	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------
6040 JIM & SUSAN NICHOLS		00000		INV	09/27/2013	AP13-JAMES		AP13-JAMES		
	1 0501918 0646	REG INS BD		TESTS		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			------------

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6040 GREG & PAIGE THOMAS			00000	INV	09/27/2013	AP13-JASMINE	AP13-JASMINE		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 JEFFREY & SHARRON STAU			00000	INV	09/27/2013	AP13-JEREMY	AP13-JEREMY		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 MATT & PAM KLEFOT			00000	INV	09/27/2013	AP13-JESSICA	AP13-JESSICA		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 IVAN & MARY SPENCER			00000	INV	09/27/2013	AP13-JOSHUA	AP13-JOSHUA		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 WILLIAM & SARITA TAYLO			00000	INV	09/27/2013	AP13-KATLYN	AP13-KATLYN		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 DAVID & MICHELE BLACKL			00000	INV	09/27/2013	AP13-KELLIE	AP13-KELLIE		
	1 0501918 0646		REG INS BD	TESTS		178.00			
			Invoice Net			178.00			
						CHECK TOTAL 178.00			------------
6040 STEVE & MICHELE BARLOW			00000	INV	09/27/2013	AP13-KRYSTEN	AP13-KRYSTEN		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 JIMMY & JOAN KELLOGG			00000	INV	09/27/2013	AP13-LAYLA	AP13-LAYLA		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 KEVIN BROWN			00000	INV	10/14/2013	AP13-LEAH	AP13-LEAH		
	1 0501918 0646		REG INS BD	TESTS		89.00			
			Invoice Net			89.00			
						CHECK TOTAL 89.00			------------
6040 JAMES & AMANDA BRUCE			00000	INV	10/14/2013	AP13-MICHAEL	AP13-MICHAEL		
	1 0501918 0646		REG INS BD	TESTS		178.00			
			Invoice Net			178.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	178.00			------------
6040	RICHARD & KIMBERLY HAY		00000	INV	09/27/2013	AP13-MORGAN		AP13-MORGAN		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040	JASON & MICHELLE WILLI		00000	INV	09/27/2013	AP13-NOAH		AP13-NOAH		
	1 0501918 0646		REG INS BD	TESTS		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			------------
6040	STEPHANIE LINTON		00000	INV	09/27/2013	AP13-RYAN		AP13-RYAN		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040	STEVE & CONNIE BOWMAN		00000	INV	09/27/2013	AP13-SARAH		AP13-SARAH		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040	ROBERT & ANGELA WAKEFI		00000	INV	09/27/2013	AP13-SHELBY		AP13-SHELBY		
	1 0501918 0646		REG INS BD	TESTS		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			------------
6040	ROBERT & TAMARA WEST		00000	INV	09/27/2013	AP13-SHELBYH		AP13-SHELBYH		
	1 0501918 0646		REG INS BD	TESTS		178.00				
			Invoice Net			178.00				
						CHECK TOTAL	178.00			------------
6040	DANAN & CHERLY HALL		00000	INV	10/14/2013	AP13-SHELBYM		AP13-SHELBYM		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040	CHARLES & EMMA DEZERN		00000	INV	09/27/2013	AP13-TEVIS		AP13-TEVIS		
	1 0501918 0646		REG INS BD	TESTS		178.00				
			Invoice Net			178.00				
						CHECK TOTAL	178.00			------------
6040	TIM & PATRICIA WHITLOC		00000	INV	09/27/2013	AP13-TRACY		AP13-TRACY		
	1 0501918 0646		REG INS BD	TESTS		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			------------
6040	LARRY & KIM DEWITT		00000	INV	09/27/2013	AP13-TRISTAN		AP13-TRISTAN		

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	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 EDWARD & HOPE GOODLETT			00000	INV	09/27/2013	AP13-TYLER		AP13-TYLER		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 JIMMY & JOAN KELLOGG			00000	INV	09/27/2013	AP13-VICTORI		AP13-VICTORI		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6040 MARK & PAIGE JEFFIERS			00000	INV	09/27/2013	AP13-ZOE		AP13-ZOE		
	1 0501918 0646		REG INS BD	TESTS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			------------
6296 APPLE STORE			00000 4411099	INV	09/27/2013	092613		092613		
	1 0411118 0650	A11	REG INSTR	TECH SUPP		2,620.00				
			Invoice Net			2,620.00				
						CHECK TOTAL	2,620.00			------------
1264 AT & T			00001	INV	09/13/2013	091413-0480		091413-0480		
	1 0011075 0532		SUPERINTEN	PHONE		246.68				
	2 0401087 0532		BUILDNG OP	PHONE		211.45				
	3 0411087 0532		BUILDNG OP	PHONE		246.74				
	4 0441087 0532		BUILDNG OP	PHONE		211.44				
	5 0501087 0532		BUILDNG OP	PHONE		265.62				
	6 9011096 0532		BUS MAINT	PHONE		35.24				
	7 0002123 0532	3373	SP ED COOR	PHONE		35.24				
	8 0002123 0532	3373	SP ED COOR	PHONE		35.24				
	9 0002521 0532	3734	ADT CNT ED	PHONE		35.24				
	10 9605203 0532	044C	DAY CARE	PHONE		35.24				
	11 9302104 0532	1284	FRYSC	PHONE		70.49				
	12 9302104 0532	1294	FRYSC	PHONE		70.48				
	13 0001087 0532		BUILDNG OP	PHONE		35.24				
	14 0421087 0532		BUILDNG OP	PHONE		35.24				
	15 0431087 0532		BUILDNG OP	PHONE		70.48				
	16 0405101 0532		FOOD SVC	PHONE		35.24				
	17 0415101 0532		FOOD SVC	PHONE		35.25				
	18 0445101 0532		FOOD SVC	PHONE		35.24				
	19 0505101 0532		FOOD SVC	PHONE		35.24				
	20 0441037 0532		HLTH SVCS	PHONE		35.24				
			Invoice Net			1,816.27				
1264 AT & T			00001	INV	10/14/2013	101413-0480		101413-0480		
	1 0011075 0532		SUPERINTEN	PHONE		240.59				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0401087	0532		BUILDNG OP	PHONE		206.34				
	3 0411087	0532		BUILDNG OP	PHONE		240.67				
	4 0441087	0532		BUILDNG OP	PHONE		206.22				
	5 0501087	0532		BUILDNG OP	PHONE		288.06				
	6 9011096	0532		BUS MAINT	PHONE		34.37				
	7 0002123	0532	3373	SP ED COOR	PHONE		34.37				
	8 0002123	0532	3373	SP ED COOR	PHONE		34.37				
	9 0002521	0532	3734	ADT CNT ED	PHONE		34.37				
	10 9605203	0532	044C	DAY CARE	PHONE		34.37				
	11 9302104	0532	1284	FRYSC	PHONE		68.76				
	12 9302104	0532	1294	FRYSC	PHONE		68.74				
	13 0001087	0532		BUILDNG OP	PHONE		34.37				
	14 0421087	0532		BUILDNG OP	PHONE		34.37				
	15 0431087	0532		BUILDNG OP	PHONE		68.74				
	16 0405101	0532		FOOD SVC	PHONE		34.39				
	17 0415101	0532		FOOD SVC	PHONE		34.39				
	18 0445101	0532		FOOD SVC	PHONE		34.37				
	19 0505101	0532		FOOD SVC	PHONE		34.37				
	20 0441037	0532		HLTH SVCS	PHONE		34.37				
				Invoice Net			1,800.60				
1264 AT & T				00001	INV	10/14/2013	101413-0482		101413-0482		
	1 0421087	0532		BUILDNG OP	PHONE		146.16				
				Invoice Net			146.16				
							CHECK TOTAL	3,763.03			------------
1264 AT & T				00003	INV	10/14/2013	101413-0483		101413-0483		
	1 0501087	0532		BUILDNG OP	PHONE		33.18				
				Invoice Net			33.18				
1264 AT & T				00003	INV	10/14/2013	101413-0487		101413-0487		
	1 0441087	0532		BUILDNG OP	PHONE		35.93				
				Invoice Net			35.93				
1264 AT & T				00003	INV	10/14/2013	101413-0488		101413-0488		
	1 0011100	0532		ADM TECH S	PHONE		151.89				
				Invoice Net			151.89				
1264 AT & T				00003	INV	10/14/2013	1014130-0483		1014130-0483		
	1 0411087	0532		BUILDNG OP	PHONE		41.67				
				Invoice Net			41.67				
1264 AT & T				00003	INV	10/14/2013	1014130-0488		1014130-0488		
	1 0401087	0532		BUILDNG OP	PHONE		66.36				
				Invoice Net			66.36				
							CHECK TOTAL	329.03			------------
5201 BAPTIST MEDICAL ASSOCI				00003	INV	09/27/2013	04020-MB		04020-MB		
	1 0011099	0345		PER SVCS	SDT MED SV		63.00				
				Invoice Net			63.00				
5201 BAPTIST MEDICAL ASSOCI				00003	INV	09/27/2013	4020-CG		4020-CG		
	1 9011092	0345		BUS DRIVE	SDT MED SV		45.00				
				Invoice Net			45.00				

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5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-HD	4020-HD		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-JB	4020-JB		
	1 0011099 0345	PER SVCS		SDT MED SV		62.00			
		Invoice Net				62.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	08/23/2013	4020-JBU	4020-JBU		
	1 0011099 0345	PER SVCS		SDT MED SV		84.00			
		Invoice Net				84.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-JD	4020-JD		
	1 0011099 0345	PER SVCS		SDT MED SV		85.00			
		Invoice Net				85.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-LB	4020-LB		
	1 0011099 0345	PER SVCS		SDT MED SV		62.00			
		Invoice Net				62.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-MA	4020-MA		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-MB	4020-MB		
	1 9011092 0345	BUS DRIVE		SDT MED SV		45.00			
		Invoice Net				45.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-MD	4020-MD		
	1 9011092 0345	BUS DRIVE		SDT MED SV		63.00			
		Invoice Net				63.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-NE	4020-NE		
	1 9011092 0345	BUS DRIVE		SDT MED SV		45.00			
		Invoice Net				45.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4020-SB	4020-SB		
	1 9011092 0345	BUS DRIVE		SDT MED SV		45.00			
		Invoice Net				45.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4030-AM	4030-AM		
	1 0011099 0345	PER SVCS		SDT MED SV		62.00			
		Invoice Net				62.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4030-AW	4030-AW		
	1 0011099 0345	PER SVCS		SDT MED SV		22.00			
		Invoice Net				22.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4030-BV	4030-BV		
	1 0011099 0345	PER SVCS		SDT MED SV		62.00			
		Invoice Net				62.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4030-CT	4030-CT		
	1 9011092 0345	BUS DRIVE		SDT MED SV		45.00			
		Invoice Net				45.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4030-LL	4030-LL		
	1 9011092 0345	BUS DRIVE		SDT MED SV		45.00			
		Invoice Net				45.00			
5201	BAPTIST MEDICAL ASSOCI	00003		INV	09/27/2013	4030-MM	4030-MM		
	1 0011099 0345	PER SVCS		SDT MED SV		85.00			
		Invoice Net				85.00			

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5201 BAPTIST MEDICAL ASSOCI		00003		INV	09/27/2013	4030-SS		4030-SS		
	1 9011092 0345	BUS DRIVE		SDT MED SV		47.00				
		Invoice Net				47.00				
5201 BAPTIST MEDICAL ASSOCI		00003		INV	09/29/2013	4300		4300		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00				
		Invoice Net				63.00				
5201 BAPTIST MEDICAL ASSOCI		00003		INV	09/21/2013	4320		4320		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00				
		Invoice Net				63.00				
5201 BAPTIST MEDICAL ASSOCI		00003		INV	09/27/2013	4330		4330		
	1 0011099 0345	PER SVCS		SDT MED SV		62.00				
		Invoice Net				62.00				
5201 BAPTIST MEDICAL ASSOCI		00003		INV	09/25/2013	4350		4350		
	1 0011099 0345	PER SVCS		SDT MED SV		88.00				
		Invoice Net				88.00				
5201 BAPTIST MEDICAL ASSOCI		00003		INV	09/27/2013	4370		4370		
	1 9011092 0345	BUS DRIVE		SDT MED SV		63.00				
		Invoice Net				63.00				
5201 BAPTIST MEDICAL ASSOCI		00003		INV	09/27/2013	4380		4380		
	1 9011092 0345	BUS DRIVE		SDT MED SV		45.00				
		Invoice Net				45.00				
5201 BAPTIST MEDICAL ASSOCI		00003		INV	07/31/2013	4400		4400		
	1 0011099 0345	PER SVCS		SDT MED SV		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	1,540.00			------------
2868 BRETT BEAVERSON		00000		INV	09/27/2013	092613		092613		
	1 0011086 0580	OPERATION		TRAVEL		107.68				
		Invoice Net				107.68				
						CHECK TOTAL	107.68			------------
4416 CHARLES B ABELL		00000		INV	10/01/2013	091213		091213		
	1 0011052 0580	IMPRO INST		TRAVEL		179.90				
		Invoice Net				179.90				
4416 CHARLES B ABELL		00000		INV	10/01/2013	091913		091913		
	1 0011052 0580	IMPRO INST		TRAVEL		8.40				
		Invoice Net				8.40				
4416 CHARLES B ABELL		00000		INV	10/01/2013	092013		092013		
	1 0011052 0580	IMPRO INST		TRAVEL		14.14				
		Invoice Net				14.14				
						CHECK TOTAL	202.44			------------
3868 4-C		00001	4521013	INV	09/27/2013	092613		092613		
	1 9605203 0338 044C	DAY CARE		REG FEES		105.00				
		Invoice Net				105.00				
						CHECK TOTAL	105.00			------------
1174 DARYLYN GRAY		00000		INV	10/01/2013	090513		090513		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501118 0610	A14	REG INSTR	SUPPLIES		25.79				
			Invoice Net			25.79				
1174 DARYLYN GRAY			00000	INV	10/01/2013	091913		091913		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		27.65				
			Invoice Net			27.65				
						CHECK TOTAL	53.44			------------
1542 DIANA THOMAS			00001	INV	10/01/2013	092013		092013		
	1 0011099 0580		PER SVCS	TRAVEL		65.60				
			Invoice Net			65.60				
						CHECK TOTAL	65.60			------------
2290 DONALD STUMP			00000	INV	10/01/2013	267407		267407		
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			------------
5177 JOSHUA E. SEABOLT			00000	INV	10/01/2013	091213		091213		
	1 0442053 0580	1404	PROF DEV	TRAVEL		36.42				
			Invoice Net			36.42				
						CHECK TOTAL	36.42			------------
3249 JUNIOR LIBRARY GUILD			00002 4401021	INV	10/01/2013	200349		200349		
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		855.00				
			Invoice Net			855.00				
						CHECK TOTAL	855.00			------------
3097 KASA			00001 4011007	INV	09/27/2013	126206		126206		
	1 0011052 0338		IMPRO INST	REG FEES		299.00				
			Invoice Net			299.00				
						CHECK TOTAL	299.00			------------
4735 KSNA			00002 4511030	INV	10/03/2013	082313		082313		
	1 0405101 0338		FOOD SVC	REG FEES		100.00				
	2 0415101 0338		FOOD SVC	REG FEES		100.00				
	3 0445101 0338		FOOD SVC	REG FEES		100.00				
	4 0505101 0338		FOOD SVC	REG FEES		100.00				
	5 0005101 0338		FOOD SVC	REG FEES		100.00				
	6 0011086 0338		OPERATION	REG FEES		100.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			------------
4311 LAKE CUMBERLAND STATE			00000 4511031	INV	10/03/2013	100413		100413		
	1 0011086 0338		OPERATION	REG FEES		26.85				
	2 0005101 0338		FOOD SVC	REG FEES		26.85				
	3 0405101 0338		FOOD SVC	REG FEES		26.85				
	4 0415101 0338		FOOD SVC	REG FEES		26.85				
	5 0445101 0338		FOOD SVC	REG FEES		26.85				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	6 0505101 0338		FOOD SVC	REG FEES		26.82				
			Invoice Net			161.07				
						CHECK TOTAL	161.07			------------
6259 LENOVO (UNITED STATES)		00001		INV	10/10/2013	6221903206		6221903206		
	1 0002013 0734	1623	TECH INSTR	TECH HRDWR		209.97				
			Invoice Net			209.97				
6259 LENOVO (UNITED STATES)		00001		INV	10/10/2013	6221918719		6221918719		
	1 0002013 0734	1623	TECH INSTR	TECH HRDWR		1,977.00				
			Invoice Net			1,977.00				
						CHECK TOTAL	2,186.97			------------
2001 LINDA GOLDEY		00000		INV	10/01/2013	090613		090613		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		25.79				
			Invoice Net			25.79				
						CHECK TOTAL	25.79			------------
1278 NEOFUNDS BY NEOPOST		00006	4011187	INV	10/10/2013	11237858		11237858		
	1 0011071 0531		BOARD	POSTAGE		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			------------
4552 NATALIE MULLINS		00000		INV	10/01/2013	091213		091213		
	1 0442053 0580	1404	PROF DEV	TRAVEL		21.37				
			Invoice Net			21.37				
						CHECK TOTAL	21.37			------------
2783 CENTURY LINK BUSINESS		00003		INV	10/01/2013	1275079977		1275079977		
	1 0011071 0532		BOARD	PHONE		31.93				
			Invoice Net			31.93				
						CHECK TOTAL	31.93			------------
5432 RCS COMMUNICATIONS		00000		INV	09/27/2013	100853		30896		
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50				
			Invoice Net			37.50				
						CHECK TOTAL	37.50			------------
548 REBECCA GORDON		00001		INV	09/27/2013	092513		092513		
	1 0005101 0580		FOOD SVC	TRAVEL		26.58				
			Invoice Net			26.58				
						CHECK TOTAL	26.58			------------
5216 RICHARD VINCENT		00000		INV	09/27/2013	081813-RV		081813-RV		
	1 0002202 0532	3104	IMPRV SUPR	PHONE		30.56				
			Invoice Net			30.56				
						CHECK TOTAL	30.56			------------
6159 ROBERT TODD RUSSELL		00000		INV	10/12/2013	091613		091613		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002123 0580	3373	SP ED COOR		TRAVEL		68.44				
			Invoice Net				68.44				
6159 ROBERT TODD RUSSELL			00000		INV	10/12/2013	092013		092013		
	1 0011071 0580		BOARD		TRAVEL		94.92				
			Invoice Net				94.92				
							CHECK TOTAL	163.36			------------
6153 ROCKY MOUNTAIN LOGISTI			00000		INV	10/01/2013	SCHS0015		SCHS0015		
	1 0501118 0610	A14	REG INSTR		SUPPLIES		25.00				
			Invoice Net				25.00				
							CHECK TOTAL	25.00			------------
6171 SAFE SCHOOLS			00000		INV	10/10/2013	4827		4827		
	1 0011086 0650		OPERATION		TECH SUPP		3,750.00				
			Invoice Net				3,750.00				
							CHECK TOTAL	3,750.00			------------
6287 SHELINA MCCLAIN			00000	1421078	INV	09/27/2013	125-0		125-0		
	1 0502142 0338	3484	CONS&HMK		REG FEES		125.00				
			Invoice Net				125.00				
							CHECK TOTAL	125.00			------------
1281 SPENCER CO HIGH SCHOOL			00000	4501015	INV	10/01/2013	072913		072913		
	1 0501118 0531	A1	REG INSTR		POSTAGE		300.00				
			Invoice Net				300.00				
1281 SPENCER CO HIGH SCHOOL			00000	4501061	INV	10/01/2013	9947		9947		
	1 0501087 0610		BUILDNG OP		SUPPLIES		72.93				
			Invoice Net				72.93				
							CHECK TOTAL	372.93			------------
4477 TANYA FLUKE			00000		INV	10/01/2013	091913		091913		
	1 0011029 0580		ATTEND		TRAVEL		32.24				
			Invoice Net				32.24				
4477 TANYA FLUKE			00000		INV	10/01/2013	092313		092313		
	1 0011029 0580		ATTEND		TRAVEL		54.40				
			Invoice Net				54.40				
							CHECK TOTAL	86.64			------------
75 UNITED PARCEL SERVICE			00000		INV	10/14/2013	348383		348383		
	1 0011071 0531		BOARD		POSTAGE		44.00				
	2 0411118 0531	A6	REG INSTR		POSTAGE		7.84				
	3 0001087 0610		BUILDNG OP		SUPPLIES		9.59				
			Invoice Net				61.43				
							CHECK TOTAL	61.43			------------
6295 WINDSTREAM COMMUNICATI			00000	4011162	INV	10/12/2013	4052879		4052879		
	1 0011100 0610		ADM TECH S		SUPPLIES		498.75				
			Invoice Net				498.75				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	498.75			------------
111 INVOICES					WARRANT TOTAL	22,435.52	22,435.52			
					CASH ACCOUNT BALANCE		2,330,125.72			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	69.61	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	9.59	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	86.64	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	-	REGISTRATION FEES	299.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	202.44	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	544.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	31.93	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL EXPENSES	94.92	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	487.27	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0338	-	REGISTRATION FEES	126.85	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580	-	TRAVEL EXPENSES	107.68	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0650	-	TECHNOLOGY RELATED SUP	3,750.00	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	1,052.00	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580	-	TRAVEL EXPENSES	65.60	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	151.89	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	498.75	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	484.15	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	855.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	529.08	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	7.84	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-A11	TECHNOLOGY RELATED SUP	2,620.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	215.77	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	139.22	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532	-	TELEPHONE	69.61	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	453.59	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	586.86	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	72.93	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	300.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	104.23	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0646	-	TESTS	3,739.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	488.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811	-	PERMITS/CDL'S	15.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	69.61	
					FUND TOTAL	18,365.56	

CASH ACCOUNT 10 6101 BALANCE 2,330,125.72

2	0002013	INSTRUCTION RELATED TE	2 -000-2230-100-00-0734	-1623	TECH-RELATED HARDWARE	2,186.97	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3373	TELEPHONE	139.22	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3373	TRAVEL EXPENSES	68.44	
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532	-3104	TELEPHONE	30.56	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3734	TELEPHONE	69.61	
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580	-1404	TRAVEL EXPENSES	57.79	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0338	-3484	REGISTRATION FEES	125.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1284	TELEPHONE	139.25	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1294	TELEPHONE	139.22	
					FUND TOTAL	2,956.06	

CASH ACCOUNT 10 6101 BALANCE 2,330,125.72

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM092613 09/30/2013 DUE DATE: 09/30/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338	-	REGISTRATION FEES	126.85	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580	-	TRAVEL EXPENSES	26.58	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338	-	REGISTRATION FEES	126.85	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	69.63	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0338	-	REGISTRATION FEES	126.85	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	69.64	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338	-	REGISTRATION FEES	126.85	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	69.61	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338	-	REGISTRATION FEES	126.82	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	69.61	
					FUND TOTAL	939.29	
CASH ACCOUNT 10 6101		BALANCE	2,330,125.72				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338	-044C	REGISTRATION FEES	105.00	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	69.61	
					FUND TOTAL	174.61	
CASH ACCOUNT 10 6101		BALANCE	2,330,125.72				
					WARRANT SUMMARY TOTAL	22,435.52	
					GRAND TOTAL	22,435.52	

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