Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/11/2013 WARRANT: km110613 AMOUNT: $ 34,018.08

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: km110613 11/11/2013 DUE DATE: 11/11/2013

VENDOR / G/L ACCOUNTS	R / PO / TYPE / DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY	00001 4011352 INV 11/08/2013	121031		121031		
1 9011092 0627	BUS DRIVE DIESEL	15,806.73				
2 0001087 0626	BUILDNG OP GASOLINE	515.14				
3 9011096 0626	BUS MAINT GASOLINE	39.96				
4 0001019 0626	REIMB TRIP GASOLINE	98.40				
5 0001087 0610	BUILDNG OP SUPPLIES	21.00				
6 0001087 0626	BUILDNG OP GASOLINE	53.04				
	Invoice Net	16,534.27				
		CHECK TOTAL	16,534.27			------------
710 ANTHEM LIFE INSURANCE	00000 4011362 INV 11/08/2013	NOV-2013		NOV-2013		
1 10 7484	GF BALANCE ANTHM LIFE	915.08				
	Invoice Net	915.08				
		CHECK TOTAL	915.08			------------
1264 AT & T	00001 4011354 INV 11/11/2013	111113-0482		111113-0482		
1 0421087 0532	BUILDNG OP PHONE	144.08				
	Invoice Net	144.08				
		CHECK TOTAL	144.08			------------
1264 AT & T	00003 4011353 INV 11/11/2013	111113-0006		111113-0006		
1 0011100 0532	ADM TECH S PHONE	151.89				
	Invoice Net	151.89				
1264 AT & T	00003 4011353 INV 11/11/2013	111113-2052		111113-2052		
1 0401087 0532	BUILDNG OP PHONE	66.36				
	Invoice Net	66.36				
1264 AT & T	00003 4011353 INV 11/11/2013	111113-5562		111113-5562		
1 0411087 0532	BUILDNG OP PHONE	41.67				
	Invoice Net	41.67				
1264 AT & T	00003 4011353 INV 11/11/2013	111113-6585		111113-6585		
1 0441087 0532	BUILDNG OP PHONE	35.93				
	Invoice Net	35.93				
1264 AT & T	00003 4011353 INV 11/11/2013	111113-7921		111113-7921		
1 0501087 0532	BUILDNG OP PHONE	33.18				
	Invoice Net	33.18				
		CHECK TOTAL	329.03			------------
5111 AT & T MOBILITY	00000 4011355 INV 11/22/2013	112213-3783		112213-3783		
1 0011075 0532	SUPERINTEN PHONE	95.40				
2 0011082 0532	ACCOUNTING PHONE	37.89				
3 0011082 0532	ACCOUNTING PHONE	-36.00				
	Invoice Net	97.29				
		CHECK TOTAL	97.29			------------
6047 AUTO ZONE	00000 4011245 INV 11/08/2013	454770298603		454770298603		
1 9011096 0663	BUS MAINT REPAIR PTS	58.19				
	Invoice Net	58.19				
6047 AUTO ZONE	00000 4011245 INV 11/08/2013	454770584307		454770584307		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: km110613 11/11/2013 DUE DATE: 11/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT REPAIR PTS			193.52			
			Invoice Net			193.52			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454770648500	454770648500		
	1 9011096 0663		BUS MAINT REPAIR PTS			68.28			
			Invoice Net			68.28			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454770720705	454770720705		
	1 9011096 0663		BUS MAINT REPAIR PTS			8.06			
			Invoice Net			8.06			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454770723607	454770723607		
	1 9011096 0663		BUS MAINT REPAIR PTS			6.74			
			Invoice Net			6.74			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454770737306	454770737306		
	1 9011096 0663		BUS MAINT REPAIR PTS			6.74			
			Invoice Net			6.74			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454770755902	454770755902		
	1 9011096 0610		BUS MAINT SUPPLIES			26.97			
			Invoice Net			26.97			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454771823801	454771823801		
	1 0001087 0433		BUILDNG OP EQUIP R&M			93.92			
			Invoice Net			93.92			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454772099903	454772099903		
	1 0001087 0433		BUILDNG OP EQUIP R&M			220.79			
			Invoice Net			220.79			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	454772148004	454772148004		
	1 0001087 0433		BUILDNG OP EQUIP R&M			8.09			
			Invoice Net			8.09			
6047 AUTO ZONE		00000	4011245	INV	11/08/2013	4547722952	4547722952		
	1 9011096 0663		BUS MAINT REPAIR PTS			40.62			
			Invoice Net			40.62			
						CHECK TOTAL 731.92			-----------
2868 BRETT BEAVERSON		00000		INV	11/08/2013	110113	110113		
	1 0011086 0532		OPERATION PHONE			47.86			
			Invoice Net			47.86			
						CHECK TOTAL 47.86			-----------
5901 CANON FINANCIAL SERVIC		00000	4011364	INV	11/20/2013	13212886	13212886		
	1 0432001 0444	1354	PS INSTR COPR RENTL			286.00			
	2 0401118 0444	A4	REG INSTR COPR RENTL			386.00			
	3 0011075 0444		SUPERINTEN COPR RENTL			544.00			
	4 0421179 0444		ALT ED COPR RENTL			207.00			
	5 0501118 0444	A19	REG INSTR COPR RENTL			199.00			
	6 0411118 0444	A9	REG INSTR COPR RENTL			638.00			
			Invoice Net			2,260.00			
						CHECK TOTAL 2,260.00			-----------
4416 CHARLES B ABELL		00000		INV	11/08/2013	103013	103013		
	1 0011052 0580		IMPRO INST TRAVEL			28.59			
			Invoice Net			28.59			

Spencer County Board of Education

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4416 CHARLES B ABELL		00000		INV	11/08/2013	110113		110113		
	1 0011052 0580		IMPRO INST	TRAVEL		11.60				
			Invoice Net			11.60				
						CHECK TOTAL	40.19			-----------
1839 CHENOWETH LAW OFFICE		00000	4011350	INV	11/08/2013	093013		093013		
	1 0011071 0343		BOARD	LEGAL SVC		796.19				
			Invoice Net			796.19				
						CHECK TOTAL	796.19			-----------
4964 COUNTRY MART		00000	1421066	INV	11/15/2013	1060-090313		1060-090313		
	1 9302104 0616	1284	FRYSC	SDT FOOD		35.29				
			Invoice Net			35.29				
4964 COUNTRY MART		00000	1421066	INV	10/06/2013	1060-090613		1060-090613		
	1 9302104 0680	1284	FRYSC	WELFARE		56.23				
			Invoice Net			56.23				
4964 COUNTRY MART		00000	1421066	INV	10/16/2013	1060-091613		1060-091613		
	1 9302104 0680	1284	FRYSC	WELFARE		20.00				
			Invoice Net			20.00				
4964 COUNTRY MART		00000	1421066	INV	10/17/2013	1060-091713		1060-091713		
	1 9302104 0616	1284	FRYSC	SDT FOOD		23.54				
			Invoice Net			23.54				
4964 COUNTRY MART		00000	1421066	INV	11/15/2013	1060-091813		1060-091813		
	1 9302104 0680	1284	FRYSC	WELFARE		10.00				
			Invoice Net			10.00				
4964 COUNTRY MART		00000	1421066	INV	10/24/2013	1060-092413		1060-092413		
	1 9302104 0680	1284	FRYSC	WELFARE		98.22				
			Invoice Net			98.22				
4964 COUNTRY MART		00000	1421066	INV	10/27/2013	1060-092713		1060-092713		
	1 9302104 0680	1284	FRYSC	WELFARE		20.00				
			Invoice Net			20.00				
4964 COUNTRY MART		00000	1421066	INV	10/18/2013	1060-91813		1060-91813		
	1 9302104 0680	1284	FRYSC	WELFARE		20.00				
			Invoice Net			20.00				
4964 COUNTRY MART		00000	1421066	INV	10/03/2013	1060-932013		1060-932013		
	1 9302104 0680	1284	FRYSC	WELFARE		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	303.28			-----------
6309 KENTUCKY STATE TREASUR		00001	4011318	INV	11/08/2013	87612		87612		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		100.00				
			Invoice Net			100.00				
6309 KENTUCKY STATE TREASUR		00001	4441100	INV	11/08/2013	87615		87615		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	200.00			-----------
4133 ERIC CECIL		00000		INV	11/20/2013	101613		101613		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011100 0580		ADM TECH S	TRAVEL		103.39				
			Invoice Net			103.39				
4133 ERIC CECIL			00000 4011366	INV	11/20/2013	110813-EC		110813-EC		
	1 0011100 0532		ADM TECH S	PHONE		43.64				
			Invoice Net			43.64				
						CHECK TOTAL	147.03			-----------
4799 ERIN KELLEY			00000	INV	11/15/2013	110213		110213		
	1 0442053 0580	1404	PROF DEV	TRAVEL		197.37				
			Invoice Net			197.37				
						CHECK TOTAL	197.37			-----------
6308 GLOGSTER EC, INC.			00000 1421157	INV	11/08/2013	000008836		000008836		
	1 0442628 0643	3103	AT RISK ED	SUPP BKS		66.00				
			Invoice Net			66.00				
						CHECK TOTAL	66.00			-----------
4868 JIM OLIVER			00000 4011337	INV	11/08/2013	102513-JO		102513-JO		
	1 0001087 0532		BUILDNG OP	PHONE		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
6310 KELSI SHIPLEY			00000	INV	11/08/2013	110213		110213		
	1 0412053 0580	1404	PROF DEV	TRAVEL		204.00				
			Invoice Net			204.00				
						CHECK TOTAL	204.00			-----------
6175 KENTUCKY HUMANITIES CO			00000 4011292	INV	11/20/2013	NP13-073		NP13-073		
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	175.00			-----------
2406 KSPMA			00002 4011229	INV	11/08/2013	1310255		1310255		
	1 0001087 0338		BUILDNG OP	REG FEES		200.00				
			Invoice Net			200.00				
2406 KSPMA			00002 4011229	INV	11/08/2013	1310256		1310256		
	1 0001087 0338		BUILDNG OP	REG FEES		100.00				
			Invoice Net			100.00				
2406 KSPMA			00002 4011229	INV	11/08/2013	1310257		1310257		
	1 0001087 0338		BUILDNG OP	REG FEES		200.00				
			Invoice Net			200.00				
2406 KSPMA			00002 4011229	INV	11/08/2013	1310258		1310258		
	1 0001087 0338		BUILDNG OP	REG FEES		200.00				
			Invoice Net			200.00				
2406 KSPMA			00002 4011229	INV	11/08/2013	1310260		1310260		
	1 0001087 0338		BUILDNG OP	REG FEES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	800.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4575 MAESER PLUMBING		00000	4011306	INV	11/15/2013	102938		102938		
	1 0001087 0434 042	BUILDNG OP	BLDG REPR			440.00				
		Invoice Net				440.00				
4575 MAESER PLUMBING		00000	4011306	INV	11/15/2013	103275		103275		
	1 0001087 0434 042	BUILDNG OP	BLDG REPR			8,489.00				
		Invoice Net				8,489.00				
						CHECK TOTAL	8,929.00			-----------
2603 MARTIN WORLD ENTERPRIS		00001	4011227	INV	11/08/2013	10061042		10061042		
	1 9011096 0610	BUS MAINT	SUPPLIES			174.98				
		Invoice Net				174.98				
						CHECK TOTAL	174.98			-----------
1998 MELITA DRAKE		00000		INV	11/08/2013	110113		110113		
	1 0001124 0580	2ND LANG	TRAVEL			29.60				
	2 0001137 0580	HOME HOSP	TRAVEL			5.60				
		Invoice Net				35.20				
						CHECK TOTAL	35.20			-----------
444 PITNEY BOWES INC		00005	4411120	INV	12/03/2013	375472		375472		
	1 0411118 0531 A6	REG INSTR	POSTAGE			51.00				
		Invoice Net				51.00				
						CHECK TOTAL	51.00			-----------
6159 ROBERT TODD RUSSELL		00000	1421162	INV	11/08/2013	072713-TR		072713-TR		
	1 0002123 0532 3373	SP ED COOR	PHONE			30.56				
		Invoice Net				30.56				
6159 ROBERT TODD RUSSELL		00000	1421162	INV	11/08/2013	082713-TR		082713-TR		
	1 0002123 0532 3373	SP ED COOR	PHONE			30.56				
		Invoice Net				30.56				
6159 ROBERT TODD RUSSELL		00000	1421162	INV	11/08/2013	092713-TR		092713-TR		
	1 0002123 0532 3373	SP ED COOR	PHONE			38.45				
		Invoice Net				38.45				
6159 ROBERT TODD RUSSELL		00000	1421162	INV	11/08/2013	102713-TR		102713-TR		
	1 0002123 0532 3373	SP ED COOR	PHONE			38.45				
		Invoice Net				38.45				
						CHECK TOTAL	138.02			-----------
6194 SARAH FUGATE		00000		INV	11/08/2013	102913		102913		
	1 0002053 0580 4013	PROF DEV	TRAVEL			19.26				
		Invoice Net				19.26				
						CHECK TOTAL	19.26			-----------
1281 SPENCER CO HIGH SCHOOL		00000	4511127	INV	11/08/2013	4511127		4511127		
	1 510 1611	FSF REVENU	REIMB LNCH			25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4477 TANYA FLUKE			00000	INV	11/08/2013	110713		110713		
	1 0011029 0580		ATTEND	TRAVEL		82.40				
			Invoice Net			82.40				
						CHECK TOTAL	82.40			-----------
4728 TES			00000 4441105	INV	11/15/2013	11-07-13		11-07-13		
	1 0441118 0580	A4	REG INSTR	TRAVEL		116.63				
			Invoice Net			116.63				
4728 TES			00000 1421155	INV	11/15/2013	110413		110413		
	1 9302104 0610	MM	FRYSC	SUPPLIES		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	157.63			-----------
1216 UNITED STATES POSTAL S			00002 1421159	INV	11/08/2013	110413		110413		
	1 0432077 0610	1354	PRINCIPAL	SUPPLIES		46.00				
	2 0002123 0610	3373	SP ED COOR	SUPPLIES		46.00				
			Invoice Net			92.00				
						CHECK TOTAL	92.00			-----------
6052 WIESE TRAINING & DEVEL			00000 4011138	INV	11/08/2013	131031A		131031A		
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		275.00				
			Invoice Net			275.00				
						CHECK TOTAL	275.00			-----------
64 INVOICES			WARRANT TOTAL			34,018.08	34,018.08			
			CASH ACCOUNT BALANCE				5,726,014.15			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: km110613 11/11/2013 DUE DATE: 11/11/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	450.00	
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	98.40	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0338	-	REGISTRATION FEES	800.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	322.80	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	100.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	8,929.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	100.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	50.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	21.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	568.18	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	29.60	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	5.60	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	82.40	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	40.19	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	796.19	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	544.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	95.40	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532	-	TELEPHONE	1.89	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532	-	TELEPHONE	47.86	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	195.53	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0580	-	TRAVEL EXPENSES	103.39	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	66.36	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	386.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	41.67	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	638.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	51.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	144.08	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	207.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	35.93	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	116.63	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	33.18	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	199.00	
1	10	GENERAL FUND BALANCE S	1 -7484 -		ANTHEM LIFE INSURANCE	915.08	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	15,806.73	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	201.95	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	39.96	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	382.15	
					FUND TOTAL	32,646.15	

CASH ACCOUNT 10 6101 BALANCE 5,726,014.15

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4013	TRAVEL EXPENSES	19.26
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3373	TELEPHONE	138.02
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3373	GENERAL SUPPLIES	46.00
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1404	TRAVEL EXPENSES	204.00
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1354	COPIER RENTAL	286.00
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610	-1354	GENERAL SUPPLIES	46.00
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580	-1404	TRAVEL EXPENSES	197.37
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3103	SUPPLEMENTARY BKS/STUD	66.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-MM	GENERAL SUPPLIES	41.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: km110613 11/11/2013 DUE DATE: 11/11/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -1284	STUDENT -FOOD NON-INST	58.83	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -1284	WELFARE (FOOD/CLOTHES/	244.45	
				FUND TOTAL	1,346.93	
CASH ACCOUNT 10 6101		BALANCE	5,726,014.15			
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	25.00	
				FUND TOTAL	25.00	
CASH ACCOUNT 10 6101		BALANCE	5,726,014.15			
				WARRANT SUMMARY TOTAL	34,018.08	
				GRAND TOTAL	34,018.08	

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