Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/30/2013 WARRANT: KM102813 AMOUNT: $ 141,839.95

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: KM102813 10/30/2013 DUE DATE: 10/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3530 ADVANCED GLOBAL COMMUN		00002	4011262	INV	10/31/2013	63457		63457		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		1,394.25				
		Invoice Net				1,394.25				
3530 ADVANCED GLOBAL COMMUN		00002	4011261	INV	10/31/2013	63458		63458		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		2,186.67				
		Invoice Net				2,186.67				
						CHECK TOTAL	3,580.92			-----------
6303 BUZZARD ROOST PAVING I		00000	4011272	INV	10/31/2013	10082464		10082464		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		3,500.00				
		Invoice Net				3,500.00				
						CHECK TOTAL	3,500.00			-----------
6306 CHAD COLLINS		00000		INV	10/31/2013	091413		091413		
	1 0002053 0580 4013	PROF DEV		TRAVEL		26.91				
		Invoice Net				26.91				
6306 CHAD COLLINS		00000		INV	10/31/2013	100113		100113		
	1 0002053 0580 4013	PROF DEV		TRAVEL		24.37				
		Invoice Net				24.37				
						CHECK TOTAL	51.28			-----------
4416 CHARLES B ABELL		00000	4011312	INV	10/31/2013	101413-CA		101413-CA		
	1 0011052 0532	IMPRO INST		PHONE		50.00				
		Invoice Net				50.00				
4416 CHARLES B ABELL		00000		INV	10/31/2013	102413		102413		
	1 0011052 0580	IMPRO INST		TRAVEL		125.46				
		Invoice Net				125.46				
4416 CHARLES B ABELL		00000		INV	10/31/2013	102513		102513		
	1 0011052 0580	IMPRO INST		TRAVEL		9.60				
		Invoice Net				9.60				
						CHECK TOTAL	185.06			-----------
4134 ERIN TOBBE		00000		INV	10/31/2013	102313		102313		
	1 0002053 0580 4013	PROF DEV		TRAVEL		32.74				
		Invoice Net				32.74				
						CHECK TOTAL	32.74			-----------
2268 GINA MCGINNIS		00000		INV	10/31/2013	102213		102213		
	1 0002053 0580 4013	PROF DEV		TRAVEL		55.70				
		Invoice Net				55.70				
						CHECK TOTAL	55.70			-----------
3382 KAGE		00000	4011293	INV	10/31/2013	102113		102113		
	1 0001011 0810 130X	GT INSTR		REG FEES		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
3097 KASA		00001	4011168	INV	10/31/2013	102413		102413		

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011091 0338		TRAN DIR	REG FEES			249.69				
			Invoice Net				249.69				
							CHECK TOTAL	249.69			-----------
6305 KEMI			00000	4011314	INV	11/05/2013	102113		102113		
	1 0011071 0899		BOARD	MISC-EXPND			49.00				
			Invoice Net				49.00				
							CHECK TOTAL	49.00			-----------
5540 KENTUCKY CENTER FOR MA			00004	4411098	INV	10/28/2013	E1332		E1332		
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND			178.00				
			Invoice Net				178.00				
5540 KENTUCKY CENTER FOR MA			00004	4411098	INV	10/28/2013	E1333		E1333		
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND			178.00				
			Invoice Net				178.00				
							CHECK TOTAL	356.00			-----------
2406 KSPMA			00002	4411094	INV	10/28/2013	1310277		1310277		
	1 0411118 0338	A4	REG INSTR	REG FEES			100.00				
			Invoice Net				100.00				
							CHECK TOTAL	100.00			-----------
6281 KYAEA			00000	1421093	INV	10/31/2013	10302013		10302013		
	1 0402053 0338	1404	PROF DEV	REG FEES			150.00				
			Invoice Net				150.00				
							CHECK TOTAL	150.00			-----------
1278 NEOFUNDS BY NEOPOST			00006	4011243	INV	10/30/2013	093013		093013		
	1 0011071 0531		BOARD	POSTAGE			500.00				
			Invoice Net				500.00				
							CHECK TOTAL	500.00			-----------
1998 MELITA DRAKE			00000		INV	10/31/2013	102813		102813		
	1 0001124 0580		2ND LANG	TRAVEL			13.60				
	2 0001137 0580		HOME HOSP	TRAVEL			8.00				
			Invoice Net				21.60				
							CHECK TOTAL	21.60			-----------
3988 NCS PEARSON, INC			00001	1421046	INV	10/30/2013	4111110		4111110		
	1 0002119 0610	0014	PSYCH	SUPPLIES			716.00				
	2 0002119 0610	3373	PSYCH	SUPPLIES			35.80				
			Invoice Net				751.80				
							CHECK TOTAL	751.80			-----------
6307 PAMELA J. DAVIS			00000		INV	10/31/2013	102213		102213		
	1 0411118 0580	PD	REG INSTR	TRAVEL			30.32				
			Invoice Net				30.32				
							CHECK TOTAL	30.32			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1391 REBECCA WILSON		00000		INV	10/31/2013	080513-RW	080513-RW		
	1 9302104 0532 1294 FRYSC PHONE					30.56			
	Invoice Net					30.56			
1391 REBECCA WILSON		00000		INV	10/31/2013	090513-RW	090513-RW		
	1 9302104 0532 1294 FRYSC PHONE					50.00			
	Invoice Net					50.00			
1391 REBECCA WILSON		00000		INV	10/31/2013	100513-RW	100513-RW		
	1 9302104 0532 1294 FRYSC PHONE					50.00			
	Invoice Net					50.00			
						CHECK TOTAL 130.56			------------
6159 ROBERT TODD RUSSELL		00000		INV	10/31/2013	102313	102313		
	1 0002123 0580 3373 SP ED COOR TRAVEL					31.36			
	Invoice Net					31.36			
						CHECK TOTAL 31.36			------------
701 SMITH'S SERVICE STATIO		00001	4011234	INV	10/11/2013	092613	092613		
	1 0001087 0433 BUILDNG OP EQUIP R&M					29.95			
	Invoice Net					29.95			
701 SMITH'S SERVICE STATIO		00001	4011256	INV	10/11/2013	100213	100213		
	1 0001087 0433 BUILDNG OP EQUIP R&M					15.00			
	Invoice Net					15.00			
						CHECK TOTAL 44.95			------------
1281 SPENCER CO HIGH SCHOOL		00000	1421123	INV	10/28/2013	040402	040402		
	1 0502142 0338 3484 CONS&HMK REG FEES					150.00			
	Invoice Net					150.00			
1281 SPENCER CO HIGH SCHOOL		00000	4501081	INV	10/28/2013	13360	13360		
	1 0501118 0899 Z9 REG INSTR MISC-EXPND					82.19			
	Invoice Net					82.19			
						CHECK TOTAL 232.19			------------
313 SPENCER CO. SCHOOL FOO		00000	1421136	INV	10/30/2013	SC841	SC841		
	1 9302104 0616 1294 FRYSC SDT FOOD					139.56			
	Invoice Net					139.56			
						CHECK TOTAL 139.56			------------
407 SPENCER COUNTY SHERIFF		00000	4011320	INV	10/30/2013	4011320	4011320		
	1 0011074 0311 TAX COLLEC TAX FEES					131,240.74			
	Invoice Net					131,240.74			
						CHECK TOTAL 131,240.74			------------
4477 TANYA FLUKE		00000		INV	10/31/2013	102213	102213		
	1 0011029 0580 ATTEND TRAVEL					96.48			
	Invoice Net					96.48			
						CHECK TOTAL 96.48			------------
4619 TES CAFE		00000	1421148	INV	10/30/2013	1421148	1421148		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9302104 0610 MM	FRYSC		SUPPLIES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
4318 TWO GUYS PRINTING, LLC		00000	4011199	INV	10/31/2013	8674		8674		
	1 0421179 0610 A1	ALT ED		SUPPLIES		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
34 INVOICES			WARRANT TOTAL			141,839.95	141,839.95			
			CASH ACCOUNT BALANCE				6,207,026.44			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM102813 10/30/2013 DUE DATE: 10/30/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0810	-130X	REGISTRATION FEES	150.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	44.95	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	7,080.92	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	13.60	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	8.00	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	96.48	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0532	-	TELEPHONE	50.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	135.06	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	500.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	49.00	
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	131,240.74	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0338	-A4	REGISTRATION FEES	100.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0580	-PD	TRAVEL EXPENSES	30.32	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z9	OTHER MISCELLANEOUS EX	356.00	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	60.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	82.19	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	249.69	
					FUND TOTAL	140,246.95	

CASH ACCOUNT 10 6101 BALANCE 6,207,026.44

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4013	TRAVEL EXPENSES	139.72	
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0610	-0014	GENERAL SUPPLIES	716.00	
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0610	-3373	GENERAL SUPPLIES	35.80	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3373	TRAVEL EXPENSES	31.36	
2	0402053	PROFESS DEVELOPMENT IN	2 -040-2213-470-10-0338	-1404	REGISTRATION FEES	150.00	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0338	-3484	REGISTRATION FEES	150.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1294	TELEPHONE	130.56	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-MM	GENERAL SUPPLIES	100.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1294	STUDENT -FODD NON-INST	139.56	
					FUND TOTAL	1,593.00	

CASH ACCOUNT 10 6101 BALANCE 6,207,026.44

WARRANT SUMMARY TOTAL	141,839.95
GRAND TOTAL	141,839.95

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