

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/26/2013 WARRANT: KM112213 AMOUNT: \$ 60,382.01

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: KM112213 11/26/2013

DUE DATE: 11/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001 4011421	INV	11/29/2013	121075	121075		
1	9011092 0627		BUS DRIVE	DIESEL		19,877.21			
2	0001087 0626		BUILDNG OP	GASOLINE		543.68			
3	9011096 0626		BUS MAINT	GASOLINE		52.44			
4	0001019 0626		REIMB TRIP	GASOLINE		21.82			
5	0011100 0580		ADM TECH S	TRAVEL		54.56			
6	0441087 0624		BUILDNG OP	FUEL OIL		1,692.90			
			Invoice Net			22,242.61			
			CHECK TOTAL			22,242.61			-----
4175 ASHLEY PHILLIPS			00000	INV	11/30/2013	11-12-13	11-12-13		
1	0402053 0580	1404	PROF DEV	TRAVEL		27.67			
			Invoice Net			27.67			
			CHECK TOTAL			27.67			-----
1264 AT & T			00006 4011404	INV	12/03/2013	0258610460	0258610460		
1	0421087 0532		BUILDNG OP	PHONE		.34			
			Invoice Net			.34			
			CHECK TOTAL			.34			-----
1264 AT & T			00007 4011418	INV	12/01/2013	110113-0006	110113-0006		
1	0011100 0532		ADM TECH S	PHONE		140.40			
			Invoice Net			140.40			
1264 AT & T			00007 4011418	INV	12/01/2013	110113-6585	110113-6585		
1	0441087 0532		BUILDNG OP	PHONE		8.19			
			Invoice Net			8.19			
			CHECK TOTAL			148.59			-----
4416 CHARLES B ABELL			00000	INV	11/22/2013	11-22-13	11-22-13		
1	0011052 0580		IMPRO INST	TRAVEL		9.60			
			Invoice Net			9.60			
4416 CHARLES B ABELL			00000	INV	11/22/2013	11-22-13-	11-22-13-		
1	0011052 0580		IMPRO INST	TRAVEL		25.34			
			Invoice Net			25.34			
4416 CHARLES B ABELL			00000	INV	11/28/2013	110813	110813		
1	0011052 0580		IMPRO INST	TRAVEL		6.00			
			Invoice Net			6.00			
4416 CHARLES B ABELL			00000	INV	11/28/2013	111113	111113		
1	0011052 0580		IMPRO INST	TRAVEL		6.00			
			Invoice Net			6.00			
4416 CHARLES B ABELL			00000	INV	11/28/2013	111513	111513		
1	0001053 0580	RTT	PROF DEV	TRAVEL		51.14			
			Invoice Net			51.14			
			CHECK TOTAL			98.08			-----
5026 COMMONWEALTH TECHNOLOG			00001 4011401	INV	12/11/2013	IN162473	IN162473		
1	0011075 0444		SUPERINTEN	COPR RENTL		42.50			
			Invoice Net			42.50			

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5026 COMMONWEALTH TECHNOLOG	00001 4011401	INV	12/01/2013			IN162474	IN162474		
1 0411118 0444 A9	REG INSTR	COPR RENTL			311.51				
2 0411118 0444 A9	REG INSTR	COPR RENTL			218.53				
3 0411118 0444 A9	REG INSTR	COPR RENTL			88.08				
	Invoice Net				618.12				
5026 COMMONWEALTH TECHNOLOG	00001 4011401	INV	12/01/2013			IN162475	IN162475		
1 0432001 0444 1354	PS INSTR	COPR RENTL			59.50				
	Invoice Net				59.50				
5026 COMMONWEALTH TECHNOLOG	00001 4011401	INV	12/01/2013			IN162476	IN162476		
1 0441118 0444 A2	REG INSTR	COPR RENTL			280.94				
2 0441118 0444 A2	REG INSTR	COPR RENTL			207.24				
3 0441118 0444 A2	REG INSTR	COPR RENTL			93.72				
	Invoice Net				581.90				
5026 COMMONWEALTH TECHNOLOG	00001 411400	INV	12/11/2013			IN162731	IN162731		
1 0501118 0444 A19	REG INSTR	COPR RENTL			33.79				
2 0501118 0444 A19	REG INSTR	COPR RENTL			122.42				
3 0501118 0444 A19	REG INSTR	COPR RENTL			12.42				
4 0501118 0444 A19	REG INSTR	COPR RENTL			273.71				
5 0501118 0444 A19	REG INSTR	COPR RENTL			35.83				
6 0501118 0444 A19	REG INSTR	COPR RENTL			239.38				
7 0501118 0444 A19	REG INSTR	COPR RENTL			129.92				
	Invoice Net				847.47				
	CHECK TOTAL				2,149.49				-----
4580 CREATIVE-IMAGE TECHNOL	00001 4441101	INV	11/29/2013			23396	23396		
1 0441118 0734 D10	REG INSTR	TECH HRDWR			347.65				
	Invoice Net				347.65				
	CHECK TOTAL				347.65				-----
5854 DERBY DINNER PLAYHOUSE	00000 4011171	INV	12/03/2013			1521078	1521078		
1 0001011 0894 130X	GT INSTR	FIELD TRIP			782.71				
	Invoice Net				782.71				
	CHECK TOTAL				782.71				-----
3478 GWEN SHOUSE	00000	INV	11/27/2013			11-25-13	11-25-13		
1 0011082 0580	ACCOUNTING	TRAVEL			140.54				
	Invoice Net				140.54				
	CHECK TOTAL				140.54				-----
5588 HORD'S LANDSCAPING & L	00000 4011321	INV	11/29/2013			25489	25489		
1 0001087 0434 050	BUILDNG OP	BLDG REPR			162.50				
2 0001087 0434 041	BUILDNG OP	BLDG REPR			162.50				
	Invoice Net				325.00				
	CHECK TOTAL				325.00				-----
6041 LAMINATOR.COM	00002 1421072	INV	11/29/2013			LM10085657	LM10085657		
1 0432001 0610 1354	PS INSTR	SUPPLIES			60.98				
	Invoice Net				60.98				

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						CHECK TOTAL	60.98		-----
5402	INTERSTATE SECURITY SY	00000	4011147	INV	11/28/2013	169065	169065		
1	0001087 0434 043		BUILDNG OP	BLDG REPR		1,948.00			
2	0001087 0434 044		BUILDNG OP	BLDG REPR		1,948.00			
3	0001087 0434 041		BUILDNG OP	BLDG REPR		2,579.00			
4	0001087 0434 050		BUILDNG OP	BLDG REPR		2,579.00			
			Invoice Net			9,054.00			
						CHECK TOTAL	9,054.00		-----
3097	KASA	00001		INV	11/27/2013	130543	130543		
1	0011086 0338		OPERATION	REG FEES		195.00			
			Invoice Net			195.00			
						CHECK TOTAL	195.00		-----
6305	KEMI	00000	4011314	INV	11/29/2013	102913	102913		
1	0011071 0899		BOARD	MISC-EXPND		35.00			
			Invoice Net			35.00			
						CHECK TOTAL	35.00		-----
6231	KIRA SMITH	00000	4511140	INV	11/29/2013	112113	112113		
1	510 1611		FSF REVENU	REIMB LNCH		34.00			
			Invoice Net			34.00			
						CHECK TOTAL	34.00		-----
1278	NEOFUNDS BY NEOPOST	00006	4011367	INV	11/29/2013	111113	111113		
1	0011071 0531		BOARD	POSTAGE		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
1998	MELITA DRAKE	00000		INV	12/03/2013	111513	111513		
1	0001124 0580		2ND LANG	TRAVEL		19.20			
2	0001137 0580		HOME HOSP	TRAVEL		44.00			
			Invoice Net			63.20			
1998	MELITA DRAKE	00000		INV	12/03/2013	112213	112213		
1	0001124 0580		2ND LANG	TRAVEL		26.80			
2	0001137 0580		HOME HOSP	TRAVEL		21.20			
			Invoice Net			48.00			
						CHECK TOTAL	111.20		-----
6312	NATIONAL PAYMENT CORPO	00000	4011420	INV	10/27/2013	09-27-2013	09-27-2013		
1	0011082 0650A		ACCOUNTING	TECH SUPPL		131.40			
			Invoice Net			131.40			
6312	NATIONAL PAYMENT CORPO	00000	4011420	INV	08/30/2013	11235	11235		
1	0011082 0650A		ACCOUNTING	TECH SUPPL		3,500.00			
			Invoice Net			3,500.00			
						CHECK TOTAL	3,631.40		-----

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6237 NELSON COUNTY IMPLEMEN	00000 4011223	INV	11/29/2013			2653	2653		
1 0001087 0433	BUILDNG OP	EQUIP R&M				230.80			
	Invoice Net					230.80			
6237 NELSON COUNTY IMPLEMEN	00000 4011223	INV	11/29/2013			2694	2694		
1 0001087 0433	BUILDNG OP	EQUIP R&M				142.90			
	Invoice Net					142.90			
	CHECK TOTAL					373.70			-----
252 OHIO VALLEY ED. COOPER	00000	INV	11/30/2013			8133	8133		
1 0002053 0338 4014	PROF DEV	REG FEES				4,500.00			
	Invoice Net					4,500.00			
252 OHIO VALLEY ED. COOPER	00000 1421174	INV	12/05/2013			8142	8142		
1 0402049 0345 3374	PHY THERPY	MED SV				487.12			
2 0402048 0345 3374	VISUAL	MED SV				1,644.00			
3 0402050 0345 3374	OCC THERPY	MED SV				2,055.89			
4 0502050 0345 3374	OCC THERPY	MED SV				1,174.79			
5 0432006 0345 3433	PS SP ED	MED SV				587.40			
6 0442050 0345 3374	OCC THERPY	MED SV				1,174.79			
7 0412050 0345 3374	OCC THERPY	MED SV				2,055.88			
8 0502050 0345 3374	OCC THERPY	MED SV				293.70			
	Invoice Net					9,473.57			
252 OHIO VALLEY ED. COOPER	00000	INV	12/15/2013			8200	8200		
1 0002053 0338 4014	PROF DEV	REG FEES				4,050.00			
	Invoice Net					4,050.00			
	CHECK TOTAL					18,023.57			-----
5229 PATRICK MAYNARD	00000	INV	11/22/2013			11-21-13	11-21-13		
1 0001053 0580 RTT	PROF DEV	TRAVEL				67.50			
	Invoice Net					67.50			
	CHECK TOTAL					67.50			-----
2418 PEACE EDUCATION PROGRA	00000 1421188	INV	11/29/2013			2013017	2013017		
1 9302104 0338 1284	FRYSC	REG FEES				25.00			
	Invoice Net					25.00			
	CHECK TOTAL					25.00			-----
2465 SCMS	00000 1421183	INV	11/29/2013			111513	111513		
1 9302104 0679 1284	FRYSC	STDNT ACT				6.00			
	Invoice Net					6.00			
	CHECK TOTAL					6.00			-----
3411 SHANNON BUYNAK	00000	INV	11/27/2013			112513	112513		
1 0441918 0338	REG INS BD	REG FEES				500.00			
	Invoice Net					500.00			
	CHECK TOTAL					500.00			-----
1832 SOUTHPAW ENTERPRISES	00000 1421166	INV	12/12/2013			0341500-IN	0341500-IN		
1 0402121 0610 0014	ECE DIST	SUPPLIES				281.19			

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	2 0412121 0610	0014	ECE DIST	SUPPLIES		343.19			
			Invoice Net			624.38			
						CHECK TOTAL	624.38		-----
1209	SPENCER CO BOARD OF ED	00000	1421086	INV	11/30/2013	238	238		
	1 0432001 0610 090P		PS INSTR	SUPPLIES		357.45			
			Invoice Net			357.45			
1209	SPENCER CO BOARD OF ED	00000	1421087	INV	11/30/2013	251	251		
	1 0502154 0580 3484		TECH ED I	TRAVEL		48.60			
			Invoice Net			48.60			
						CHECK TOTAL	406.05		-----
1281	SPENCER CO HIGH SCHOOL	00000	1421189	INV	11/29/2013	11-20-13	11-20-13		
	1 9302104 0680 FRC		FRYSC	WELFARE		24.95			
			Invoice Net			24.95			
						CHECK TOTAL	24.95		-----
83	UHL TRUCK SALES	00001	4011244	INV	11/29/2013	BI044300	BI044300		
	1 9011096 0663		BUS MAINT	REPAIR PTS		279.40			
			Invoice Net			279.40			
						CHECK TOTAL	279.40		-----
1436	VICKI GOODLETT	00000		INV	11/27/2013	11-22-13	11-22-13		
	1 0011082 0580		ACCOUNTING	TRAVEL		167.20			
			Invoice Net			167.20			
						CHECK TOTAL	167.20		-----
44 INVOICES						60,382.01	60,382.01		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							4,727,390.24		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM112213 11/26/2013

DUE DATE: 11/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR 782.71
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 21.82
1	0001053	PROFESS DEVELOPMENT IN 1	-000-2213-470-00-0580 -RTT	TRAVEL EXPENSES 118.64
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 373.70
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 2,741.50
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI 1,948.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 1,948.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 2,741.50
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 543.68
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 46.00
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 65.20
1	0011052	IMPROVEMENT OF INSTRU 1	-000-2211-490-00-0580 -	TRAVEL EXPENSES 46.94
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 35.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 42.50
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0580 -	TRAVEL EXPENSES 307.74
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 3,631.40
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0338 -	REGISTRATION FEES 195.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE 140.40
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580 -	TRAVEL EXPENSES 54.56
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444 -A9	COPIER RENTAL 618.12
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE .34
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE 8.19
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624 -	FUEL OIL 1,692.90
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 581.90
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 347.65
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0338 -	REGISTRATION FEES 500.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 847.47
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 19,877.21
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 52.44
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS 279.40
			FUND TOTAL	41,089.91
CASH ACCOUNT 10 6101 BALANCE 4,727,390.24				

2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -4014	REGISTRATION FEES 8,550.00
2	0402048	VISUALLY HANDICAPPED S 2	-040-2170-216-10-0345 -3374	MEDICAL SERVICES 1,644.00
2	0402049	PHYSICAL THERAPY 2	-040-2162-200-10-0345 -3374	MEDICAL SERVICES 487.12
2	0402050	OCCUPATIONAL THERAPY 2	-040-2161-200-10-0345 -3374	MEDICAL SERVICES 2,055.89
2	0402053	PROFESS DEVELOPMENT IN 2	-040-2213-470-10-0580 -1404	TRAVEL EXPENSES 27.67
2	0402121	SPECIAL EDUCATION INST 2	-040-1900-200-10-0610 -0014	GENERAL SUPPLIES 281.19
2	0412050	OCCUPATIONAL THERAPY 2	-041-2161-200-20-0345 -3374	MEDICAL SERVICES 2,055.88
2	0412121	SPECIAL EDUCATION INST 2	-041-1900-200-20-0610 -0014	GENERAL SUPPLIES 343.19
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1354	COPIER RENTAL 59.50
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -090P	GENERAL SUPPLIES 357.45
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -1354	GENERAL SUPPLIES 60.98
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0345 -3433	MEDICAL SERVICES 587.40
2	0442050	OCCUPATIONAL THERAPY 2	-044-2161-200-10-0345 -3374	MEDICAL SERVICES 1,174.79
2	0502050	OCCUPATIONAL THERAPY 2	-050-2161-200-30-0345 -3374	MEDICAL SERVICES 1,468.49
2	0502154	VOC TECHNOLOGY ED LVLS 2	-050-1900-370-30-0580 -3484	TRAVEL EXPENSES 48.60

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -1284	REGISTRATION FEES	25.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -1284	STUDENT ACTIVITIES	6.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/	24.95
			FUND TOTAL	19,258.10
CASH ACCOUNT 10 6101 BALANCE 4,727,390.24				
51	510	FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	34.00
			FUND TOTAL	34.00
CASH ACCOUNT 10 6101 BALANCE 4,727,390.24				
WARRANT SUMMARY TOTAL			60,382.01	
GRAND TOTAL			60,382.01	

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