

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/23/2013 WARRANT: KM121813 AMOUNT: \$ 67,458.56

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: KM121813 12/23/2013

DUE DATE: 12/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY						121149	121149		
1 9011092 0627				BUS DRIVE	DIESEL	23,796.87			
2 0001087 0626				BUILDNG OP	GASOLINE	528.60			
3 9011096 0626				BUS MAINT	GASOLINE	106.76			
4 0001019 0626				REIMB TRIP	GASOLINE	64.23			
5 9011091 0626				TRAN DIR	GASOLINE	44.98			
6 0441087 0624				BUILDNG OP	FUEL OIL	3,382.38			
				Invoice Net		27,923.82			
				CHECK TOTAL		27,923.82			-----
5025 ALLYSON BERRY						121613	121613		
1 9605203 0580	044C			DAY CARE	TRAVEL	44.72			
				Invoice Net		44.72			
				CHECK TOTAL		44.72			-----
1466 AT&T COMMUNICATION SYS						4192697	4192697		
1 0001087 0433				BUILDNG OP	EQUIP R&M	71.13			
				Invoice Net		71.13			
				CHECK TOTAL		71.13			-----
5951 SANDRA ARMSTRONG						SA-121613	SA-121613		
1 220 1920	090A			GRANT REV	CONTRIBUTE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
5951 WESLEY CANAN						WC-121713	WC-121713		
1 220 1920	090A			GRANT REV	CONTRIBUTE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
5091 CHARLES ADAMS						120913	120913		
1 0011075 0580				SUPERINTEN	TRAVEL	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
4416 CHARLES B ABELL						121213	121213		
1 0011052 0580				IMPRO INST	TRAVEL	10.40			
				Invoice Net		10.40			
				CHECK TOTAL		10.40			-----
4964 COUNTRY MART						1064-110213	1064-110213		
1 9302104 0680	1294			FRYSC	WELFARE	50.00			
				Invoice Net		50.00			
4964 COUNTRY MART						1064-111113	1064-111113		
1 9302104 0680	1294			FRYSC	WELFARE	10.00			
				Invoice Net		10.00			
4964 COUNTRY MART						1064-111213	1064-111213		
1 9302104 0617	BPB			FRYSC	FD I NFS	300.65			
				Invoice Net		300.65			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM121813 12/23/2013

DUE DATE: 12/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART			00000	1421177	INV 12/27/2013	1064-111313	1064-111313		
1 9302104 0680	1294	FRYSC		WELFARE		10.00			
		Invoice Net				10.00			
4964 COUNTRY MART			00000	1421177	INV 12/27/2013	1064-111813	1064-111813		
1 9302104 0680	1294	FRYSC		WELFARE		20.00			
		Invoice Net				20.00			
4964 COUNTRY MART			00000	1421177	INV 12/27/2013	1064-111913	1064-111913		
1 9302104 0680	1294	FRYSC		WELFARE		20.00			
		Invoice Net				20.00			
4964 COUNTRY MART			00000	1421177	INV 12/20/2013	1064-112013	1064-112013		
1 9302104 0680	1294	FRYSC		WELFARE		31.66			
		Invoice Net				31.66			
		CHECK TOTAL				442.31			-----
1044 BLICK ART MATERIALS			00001	4501109	INV 01/03/2014	2442273	2442273		
1 0501118 0610	D13	REG INSTR		SUPPLIES		101.00			
		Invoice Net				101.00			
		CHECK TOTAL				101.00			-----
4133 ERIC CECIL			00000		INV 12/25/2013	112213	112213		
1 0011100 0580		ADM TECH S		TRAVEL		53.63			
		Invoice Net				53.63			
4133 ERIC CECIL			00000	4011517	INV 12/25/2013	2013-12-01	2013-12-01		
1 0011100 0532		ADM TECH S		PHONE		43.64			
		Invoice Net				43.64			
		CHECK TOTAL				97.27			-----
6130 GATTERDAM INDUSTRIAL S			00000	4011462	INV 01/08/2014	FRI1097	FRI1097		
1 0001087 0434	041	BUILDNG OP		BLDG REPR		771.25			
2 0001087 0434	040	BUILDNG OP		BLDG REPR		771.25			
		Invoice Net				1,542.50			
		CHECK TOTAL				1,542.50			-----
6219 JANET BONHAM			00000		INV 12/25/2013	120713	120713		
1 0011071 0580		BOARD		TRAVEL		13.76			
		Invoice Net				13.76			
		CHECK TOTAL				13.76			-----
5181 KU			00001	4011516	INV 01/08/2014	0912-121013	0912-121013		
1 0441087 0622		BUILDNG OP		ELECTRIC		213.20			
		Invoice Net				213.20			
5181 KU			00001	4011516	INV 01/08/2014	0938-121013	0938-121013		
1 0001087 0622		BUILDNG OP		ELECTRIC		136.83			
		Invoice Net				136.83			
5181 KU			00001	4011516	INV 01/08/2014	3426-121013	3426-121013		
1 0441087 0622		BUILDNG OP		ELECTRIC		308.85			
		Invoice Net				308.85			
5181 KU			00001	4011516	INV 01/08/2014	3520-121013	3520-121013		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM121813 12/23/2013

DUE DATE: 12/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0441087 0622		BUILDNG OP	ELECTRIC		22.80			
			Invoice Net			22.80			
						CHECK TOTAL	681.68		-----
1240 KMEA			00001 1421054 INV	01/04/2014		2884	2884		
1 0402053 0338 1404			PROF DEV	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
189 KONA PRODUCTS			00000 4011461 INV	01/04/2014		120413	120413		
1 9011096 0610			BUS MAINT	SUPPLIES		689.90			
			Invoice Net			689.90			
						CHECK TOTAL	689.90		-----
1998 MELITA DRAKE			00000	INV 12/27/2013		121913	121913		
1 0001137 0580			HOME HOSP	TRAVEL		29.20			
2 0001124 0580			2ND LANG	TRAVEL		10.40			
			Invoice Net			39.60			
						CHECK TOTAL	39.60		-----
728 NATIONAL ASSOCIATION			00002 4401088 INV	12/27/2013		1286138	1286138		
1 0401118 0610 D2			REG INSTR	SUPPLIES		116.00			
			Invoice Net			116.00			
						CHECK TOTAL	116.00		-----
6153 ROCKY MOUNTAIN LOGISTI			00000 4501119 INV	12/24/2013		SCHS0018	SCHS0018		
1 0501118 0610 A7			REG INSTR	GEN SUPPLY		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
5159 SALT RIVER ELECTRIC			00001 4011510 INV	12/25/2013		9032901-1213	9032901-1213		
1 0501087 0622			BUILDNG OP	ELECTRIC		14.06			
			Invoice Net			14.06			
5159 SALT RIVER ELECTRIC			00001 4011510 INV	12/25/2013		9032902-1213	9032902-1213		
1 0501087 0622			BUILDNG OP	ELECTRIC		33.51			
			Invoice Net			33.51			
5159 SALT RIVER ELECTRIC			00001 4011510 INV	12/25/2013		9032903-1213	9032903-1213		
1 0501087 0622			BUILDNG OP	ELECTRIC		55.36			
			Invoice Net			55.36			
5159 SALT RIVER ELECTRIC			00001 4011510 INV	12/25/2013		9032904-1213	9032904-1213		
1 0501087 0622			BUILDNG OP	ELECTRIC		14.06			
			Invoice Net			14.06			
5159 SALT RIVER ELECTRIC			00001 4011510 INV	12/25/2013		9032905-1213	9032905-1213		
1 0501087 0622			BUILDNG OP	ELECTRIC		97.50			
			Invoice Net			97.50			
5159 SALT RIVER ELECTRIC			00001 4011510 INV	12/25/2013		9032906-1213	9032906-1213		
1 0501087 0622			BUILDNG OP	ELECTRIC		25.59			
			Invoice Net			25.59			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM121813 12/23/2013

DUE DATE: 12/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5159 SALT RIVER ELECTRIC	1 0401087 0622	00001	4011510	INV	12/25/2013	9032907-1213	9032907-1213		
			BUILDNG OP	ELECTRIC		6,323.19			
			Invoice Net			6,323.19			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011510	INV	12/25/2013	9032908-1213	9032908-1213		
			BUILDNG OP	ELECTRIC		23.37			
			Invoice Net			23.37			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011510	INV	12/25/2013	9032910-1213	9032910-1213		
			BUILDNG OP	ELECTRIC		171.44			
			Invoice Net			171.44			
5159 SALT RIVER ELECTRIC	1 0411087 0622	00001	4011510	INV	12/25/2013	9032911-1213	9032911-1213		
			BUILDNG OP	ELECTRIC		8,939.57			
			Invoice Net			8,939.57			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011510	INV	12/25/2013	9032913-1213	9032913-1213		
			BUILDNG OP	ELECTRIC		7,490.66			
			Invoice Net			7,490.66			
5159 SALT RIVER ELECTRIC	1 0501087 0622	00001	4011510	INV	12/25/2013	9032914-1213	9032914-1213		
			BUILDNG OP	ELECTRIC		9,207.80			
			Invoice Net			9,207.80			
			CHECK TOTAL			32,396.11			-----
1281 SPENCER CO HIGH SCHOOL	1 0501118 0531 A1	00000	4501099	INV	12/27/2013	111113	111113		
			REG INSTR	POSTAGE		300.00			
			Invoice Net			300.00			
1281 SPENCER CO HIGH SCHOOL	1 0011071 0899	00000	4011453	INV	12/27/2013	121013	121013		
			BOARD	MISC-EXPND		135.00			
			Invoice Net			135.00			
			CHECK TOTAL			435.00			-----
313 SPENCER CO. SCHOOL FOO	1 9302104 0616 1294	00000	1421206	INV	12/25/2013	TES706	TES706		
			FRYSC	SDT FOOD		145.07			
			Invoice Net			145.07			
			CHECK TOTAL			145.07			-----
407 SPENCER COUNTY SHERIFF	1 110 1111	00000	4011522	INV	12/27/2013	121813	121813		
			GF REVENUE	GRP TAX		159.00			
			Invoice Net			159.00			
			CHECK TOTAL			159.00			-----
1218 SUPER DUPER PUBLICATIO	1 0402121 0610 3374	00002	1421197	INV	01/04/2014	1930161A	1930161A		
			ECE DIST	SUPPLIES		37.99			
			Invoice Net			37.99			
			CHECK TOTAL			37.99			-----
4619 TES CAFE	1 9302104 0610 MM	00000	1421212	INV	12/27/2013	121713	121713		
			FRYSC	SUPPLIES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM121813 12/23/2013 DUE DATE: 12/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6093 U.S. BANK EQUIPMENT FI	00000 4011480	INV	12/24/2013			242219921	242219921		
1 0441118 0444 A2	REG INSTR	COPR RENTL				916.30			
2 0501118 0444 A19	REG INSTR	COPR RENTL				1,237.00			
	Invoice Net					2,153.30			
	CHECK TOTAL					2,153.30			-----
75 UNITED PARCEL SERVICE	00000 4011518	INV	01/01/2014			689348493	689348493		
1 0011071 0531	BOARD	POSTAGE				88.00			
	Invoice Net					88.00			
	CHECK TOTAL					88.00			-----
48 INVOICES	WARRANT TOTAL					67,458.56	67,458.56		
	CASH ACCOUNT BALANCE						4,649,777.86		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121813 12/23/2013

DUE DATE: 12/23/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 64.23
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 71.13
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 771.25
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 771.25
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 136.83
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 528.60
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 10.40
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 29.20
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580 -	TRAVEL EXPENSES 10.40
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 88.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580 -	TRAVEL EXPENSES 13.76
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0899 -	OTHER MISCELLANEOUS EX 135.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0580 -	TRAVEL EXPENSES 10.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE 43.64
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580 -	TRAVEL EXPENSES 53.63
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0622 -	ELECTRICITY 6,323.19
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -D2	MUSIC SUPPLIES 116.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0622 -	ELECTRICITY 8,939.57
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622 -	ELECTRICITY 544.85
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624 -	FUEL OIL 3,382.38
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444 -A2	COPIER EXPENSE 916.30
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0622 -	ELECTRICITY 17,133.35
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444 -A19	COPIER RENTAL 1,237.00
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 -A7	GENERAL SUPPLIES 25.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D13	ART 1 SUPPLIES 101.00
1	110	GENERAL FUND REVENUE 1	-001-0000-000-00-1111 -	GENERAL REAL PROPERTY 159.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 44.98
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 23,796.87
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 689.90
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 106.76
				FUND TOTAL 66,553.47
CASH ACCOUNT 10 6101 BALANCE 4,649,777.86				
2	0402053	PROFESS DEVELOPMENT IN 2	-040-2213-470-10-0338 -1404	REGISTRATION FEES 75.00
2	0402121	SPECIAL EDUCATION INST 2	-040-1900-200-10-0610 -3374	GENERAL SUPPLIES 37.99
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION 60.00
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 -FOOD NON-INST 145.07
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD SE 300.65
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -1294	WELFARE (FOOD/CLOTHES/ 141.66
				FUND TOTAL 860.37
CASH ACCOUNT 10 6101 BALANCE 4,649,777.86				
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0580 -044C	TRAVEL EXPENSES 44.72
				FUND TOTAL 44.72
CASH ACCOUNT 10 6101 BALANCE 4,649,777.86				

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121813 12/23/2013

DUE DATE: 12/23/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL			67,458.56	
GRAND TOTAL			67,458.56	

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