Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/13/2013 WARRANT: KM121113 AMOUNT: $ 25,898.67

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Report generated: 12/13/2013 16:33
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121113 12/13/2013 DUE DATE: 12/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5624 ACCRO USA, LLC		00000	4011267	INV	12/16/2013	IMP2960		IMP2960		
1	0011100 0352		ADM TECH S	OT TCH SVC		5,500.00				
			Invoice Net			5,500.00				
						CHECK TOTAL	5,500.00			-----------
1264 AT & T		00001	4011502	INV	12/12/2013	101413-00480		101413-00480		
1	0011075 0532		SUPERINTEN	PHONE		256.14				
2	0401087 0532		BUILDNG OP	PHONE		219.48				
3	0411087 0532		BUILDNG OP	PHONE		256.06				
4	0441087 0532		BUILDNG OP	PHONE		219.56				
5	0501087 0532		BUILDNG OP	PHONE		256.13				
6	9011096 0532		BUS MAINT	PHONE		36.58				
7	0002123 0532	3374	SP ED COOR	PHONE		36.58				
8	0002123 0532	3374	SP ED COOR	PHONE		36.58				
9	0002521 0532	3734	ADT CNT ED	PHONE		73.16				
10	9605203 0532	044C	DAY CARE	PHONE		36.58				
11	9302104 0532	1284	FRYSC	PHONE		73.18				
12	9302104 0532	1294	FRYSC	PHONE		73.18				
13	0001087 0532		BUILDNG OP	PHONE		36.58				
14	0421087 0532		BUILDNG OP	PHONE		36.60				
15	0431087 0532		BUILDNG OP	PHONE		73.18				
16	0405101 0532		FOOD SVC	PHONE		36.58				
17	0415101 0532		FOOD SVC	PHONE		36.58				
18	0445101 0532		FOOD SVC	PHONE		36.58				
19	0505101 0532		FOOD SVC	PHONE		36.58				
20	0441037 0532		HLTH SVCS	PHONE		36.58				
			Invoice Net			1,902.47				
1264 AT & T		00001	4011501	INV	12/12/2013	111413-0480		111413-0480		
1	0011075 0532		SUPERINTEN	PHONE		236.96				
2	0401087 0532		BUILDNG OP	PHONE		203.04				
3	0411087 0532		BUILDNG OP	PHONE		236.91				
4	0441087 0532		BUILDNG OP	PHONE		203.11				
5	0501087 0532		BUILDNG OP	PHONE		236.97				
6	9011096 0532		BUS MAINT	PHONE		33.85				
7	0002123 0532	3374	SP ED COOR	PHONE		33.85				
8	0002123 0532	3374	SP ED COOR	PHONE		33.85				
9	0002521 0532	3734	ADT CNT ED	PHONE		67.70				
10	9605203 0532	044C	DAY CARE	PHONE		33.85				
11	9302104 0532	1284	FRYSC	PHONE		67.69				
12	9302104 0532	1294	FRYSC	PHONE		67.71				
13	0001087 0532		BUILDNG OP	PHONE		33.85				
14	0421087 0532		BUILDNG OP	PHONE		33.86				
15	0431087 0532		BUILDNG OP	PHONE		67.71				
16	0405101 0532		FOOD SVC	PHONE		33.84				
17	0415101 0532		FOOD SVC	PHONE		33.84				
18	0445101 0532		FOOD SVC	PHONE		33.85				
19	0505101 0532		FOOD SVC	PHONE		33.85				
20	0441037 0532		HLTH SVCS	PHONE		33.85				
			Invoice Net			1,760.14				

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1264 AT & T			00001	4011500	INV	12/22/2013	111413-0482		111413-0482		
	1 0421087	0532		BUILDNG OP	PHONE		147.73				
				Invoice Net			147.73				
							CHECK TOTAL	3,810.34			-----------
1264 AT & T			00003	4011498	INV	12/12/2013	111413-0006		111413-0006		
	1 0011100	0532		ADM TECH S	PHONE		168.28				
				Invoice Net			168.28				
1264 AT & T			00003	4011498	INV	12/12/2013	111413-2052		111413-2052		
	1 0401087	0532		BUILDNG OP	PHONE		81.82				
				Invoice Net			81.82				
1264 AT & T			00003	4011498	INV	12/12/2013	111413-5562		111413-5562		
	1 0411087	0532		BUILDNG OP	PHONE		57.56				
				Invoice Net			57.56				
1264 AT & T			00003	4011498	INV	12/12/2013	111413-6585		111413-6585		
	1 0441087	0532		BUILDNG OP	PHONE		51.73				
				Invoice Net			51.73				
1264 AT & T			00003	4011498	INV	12/12/2013	111413-7921		111413-7921		
	1 0501087	0532		BUILDNG OP	PHONE		48.52				
				Invoice Net			48.52				
							CHECK TOTAL	407.91			-----------
1264 AT & T			00006	4011419	INV	12/22/2013	6595-110113		6595-110113		
	1 0011075	0532		SUPERINTEN	PHONE		25.70				
	2 0411087	0532		BUILDNG OP	PHONE		7.01				
	3 0441087	0532		BUILDNG OP	PHONE		6.85				
	4 0501087	0532		BUILDNG OP	PHONE		117.58				
	5 9011096	0532		BUS MAINT	PHONE		8.41				
	6 0002521	0532	3734	ADT CNT ED	PHONE		20.87				
	7 9605203	0532	044C	DAY CARE	PHONE		.16				
	8 9302104	0532	1294	FRYSC	PHONE		2.65				
	9 0001087	0532		BUILDNG OP	PHONE		8.41				
	10 0431087	0532		BUILDNG OP	PHONE		.47				
	11 0441037	0532		HLTH SVCS	PHONE		15.26				
	12 0445101	0532		FOOD SVC	PHONE		6.99				
				Invoice Net			220.36				
1264 AT & T			00006	4011419	INV	12/22/2013	6595-120113		6595-120113		
	1 0011075	0532		SUPERINTEN	PHONE		20.28				
	2 0411087	0532		BUILDNG OP	PHONE		7.00				
	3 0441087	0532		BUILDNG OP	PHONE		9.92				
	4 0501087	0532		BUILDNG OP	PHONE		108.24				
	5 9011096	0532		BUS MAINT	PHONE		10.50				
	6 0002521	0532	3734	ADT CNT ED	PHONE		14.59				
	7 9605203	0532	044C	DAY CARE	PHONE		.73				
	8 9302104	0532	1294	FRYSC	PHONE		7.15				
	9 0001087	0532		BUILDNG OP	PHONE		9.34				
	10 0431087	0532		BUILDNG OP	PHONE		1.02				
	11 0441037	0532		HLTH SVCS	PHONE		15.61				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	12 0445101 0532		FOOD SVC	PHONE		5.24				
			Invoice Net			209.62				
1264 AT & T			00006 4011419	INV	12/22/2013	7130-111113		7130-111113		
	1 0011075 0532		SUPERINTEN	PHONE		32.92				
	2 0401087 0532		BUILDNG OP	PHONE		61.79				
	3 0411087 0532		BUILDNG OP	PHONE		71.91				
	4 0441087 0532		BUILDNG OP	PHONE		48.35				
	5 0501087 0532		BUILDNG OP	PHONE		4.45				
	6 0002123 0532	3374	SP ED COOR	PHONE		2.61				
	7 0002521 0532	3734	ADT CNT ED	PHONE		.51				
	8 9302104 0532	1284	FRYSC	PHONE		.51				
	9 0431087 0532		BUILDNG OP	PHONE		.31				
	10 0405101 0532		FOOD SVC	PHONE		1.53				
	11 0415101 0532		FOOD SVC	PHONE		.51				
			Invoice Net			225.40				
						CHECK TOTAL	655.38			-----------
1264 AT & T			00007 4011497	INV	12/13/2013	110113-1760		110113-1760		
	1 0421087 0532		BUILDNG OP	PHONE		482.24				
			Invoice Net			482.24				
1264 AT & T			00007 4011497	INV	01/01/2014	120113-0006		120113-0006		
	1 0011100 0532		ADM TECH S	PHONE		148.87				
			Invoice Net			148.87				
1264 AT & T			00007 4011497	INV	12/13/2013	120113-1760		120113-1760		
	1 0421087 0532		BUILDNG OP	PHONE		541.78				
			Invoice Net			541.78				
1264 AT & T			00007 4011497	INV	12/13/2013	120113-6585		120113-6585		
	1 0441087 0532		BUILDNG OP	PHONE		81.20				
			Invoice Net			81.20				
						CHECK TOTAL	1,254.09			-----------
5111 AT & T MOBILITY			00000 4011499	INV	12/22/2013	287248263783		287248263783		
	1 0011075 0532		SUPERINTEN	PHONE		95.40				
	2 0011082 0532		ACCOUNTING	PHONE		37.89				
			Invoice Net			133.29				
						CHECK TOTAL	133.29			-----------
5201 BAPTISTWORX			00002 4011486	INV	12/13/2013	44252882		44252882		
	1 0011099 0345		PER SVCS	SDT MED SV		63.00				
			Invoice Net			63.00				
5201 BAPTISTWORX			00002 4011486	INV	01/01/2014	44252882-2		44252882-2		
	1 0011099 0345		PER SVCS	SDT MED SV		63.00				
			Invoice Net			63.00				
						CHECK TOTAL	126.00			-----------
2747 BOB HAFENDORFER			00000 4011394	INV	12/13/2013	070613-BH		070613-BH		
	1 0011029 0532		ATTEND	PHONE		30.56				
			Invoice Net			30.56				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2747 BOB HAFENDORFER		00000	4011394	INV	12/13/2013	090613-BH		090613-BH		
1 0011029 0532		ATTEND	PHONE			30.00				
		Invoice Net				30.00				
						CHECK TOTAL	60.56			-----------
5951 REGINA WILLIAMS		00000	4011485	INV	12/13/2013	121113-RW		121113-RW		
1 220 1920	090A	GRANT REV	CONTRIBUTE			45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			-----------
4416 CHARLES B ABELL		00000	4011313	INV	12/16/2013	111413-CA		111413-CA		
1 0011052 0532		IMPRO INST	PHONE			50.00				
		Invoice Net				50.00				
4416 CHARLES B ABELL		00000		INV	12/11/2013	112613		112613		
1 0002053 0580	4014	PROF DEV	TRAVEL			29.34				
		Invoice Net				29.34				
4416 CHARLES B ABELL		00000		INV	12/11/2013	120513		120513		
1 0011052 0580		IMPRO INST	TRAVEL			9.20				
		Invoice Net				9.20				
4416 CHARLES B ABELL		00000		INV	12/11/2013	120613		120613		
1 0011052 0580		IMPRO INST	TRAVEL			18.76				
		Invoice Net				18.76				
						CHECK TOTAL	107.30			-----------
2947 CNA SURETY		00002	4011494	INV	01/15/2014	111613		111613		
1 0011082 0523		ACCOUNTING	FIDEL BOND			178.15				
2 0005101 0523		FOOD SVC	FIDEL BOND			89.08				
		Invoice Net				267.23				
						CHECK TOTAL	267.23			-----------
5026 COMMONWEALTH COPY PROD		00000	4011478	INV	01/03/2014	IN165997		IN165997		
1 0401118 0444	A4	REG INSTR	COPR RENTL			746.25				
		Invoice Net				746.25				
						CHECK TOTAL	746.25			-----------
5026 COMMONWEALTH TECHNOLOG		00001	4011466	INV	12/15/2013	IN163316		IN163316		
1 0401118 0444	A4	REG INSTR	COPR RENTL			446.12				
2 0401118 0444	A4	REG INSTR	COPR RENTL			249.25				
		Invoice Net				695.37				
5026 COMMONWEALTH TECHNOLOG		00001	4011466	INV	12/15/2013	IN163317		IN163317		
1 0421179 0444		ALT ED	COPR RENTL			17.31				
		Invoice Net				17.31				
5026 COMMONWEALTH TECHNOLOG		00001	4011476	INV	01/01/2014	IN165231		IN165231		
1 0501118 0444	A19	REG INSTR	COPR RENTL			28.75				
2 0501118 0444	A19	REG INSTR	COPR RENTL			17.57				
3 0501118 0444	A19	REG INSTR	COPR RENTL			208.77				
4 0501118 0444	A19	REG INSTR	COPR RENTL			18.80				
5 0501118 0444	A19	REG INSTR	COPR RENTL			116.90				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	6 0501118 0444 A19	REG INSTR		COPR RENTL		124.52				
		Invoice Net				515.31				
5026 COMMONWEALTH TECHNOLOG		00001	4011477	INV	01/03/2014	IN165973		IN165973		
	1 0011075 0444	SUPERINTEN		COPR RENTL		30.92				
		Invoice Net				30.92				
5026 COMMONWEALTH TECHNOLOG		00001	4011477	INV	12/24/2013	IN165979		IN165979		
	1 0432001 0444 1354	PS INSTR		COPR RENTL		27.59				
		Invoice Net				27.59				
5026 COMMONWEALTH TECHNOLOG		00001	4011477	INV	01/03/2014	IN165980		IN165980		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		242.68				
	2 0401118 0444 A4	REG INSTR		COPR RENTL		88.29				
		Invoice Net				330.97				
5026 COMMONWEALTH TECHNOLOG		00001	4011477	INV	01/03/2014	IN165981		IN165981		
	1 0421179 0444	ALT ED		COPR RENTL		14.44				
		Invoice Net				14.44				
5026 COMMONWEALTH TECHNOLOG		00001	4011477	INV	01/03/2014	IN165982		IN165982		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		324.26				
	2 0411118 0444 A9	REG INSTR		COPR RENTL		155.76				
	3 0411118 0444 A9	REG INSTR		COPR RENTL		72.29				
		Invoice Net				552.31				
5026 COMMONWEALTH TECHNOLOG		00001	4011478	INV	01/03/2014	IN165995		IN165995		
	1 0421179 0444	ALT ED		COPR RENTL		149.25				
		Invoice Net				149.25				
5026 COMMONWEALTH TECHNOLOG		00001	4011478	INV	12/24/2013	IN165996		IN165996		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		447.75				
		Invoice Net				447.75				
5026 COMMONWEALTH TECHNOLOG		00001	4011478	INV	01/03/2014	IN165998		IN165998		
	1 0011075 0444	SUPERINTEN		COPR RENTL		149.25				
		Invoice Net				149.25				
5026 COMMONWEALTH TECHNOLOG		00001	4011478	INV	12/24/2013	IN165999		IN165999		
	1 0432001 0444 1354	PS INSTR		COPR RENTL		149.25				
		Invoice Net				149.25				
5026 COMMONWEALTH TECHNOLOG		00001	4011478	INV	01/03/2014	IN166000		IN166000		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		298.50				
		Invoice Net				298.50				
						CHECK TOTAL	3,378.22			-----------
4134 ERIN TOBBE		00000		INV	12/13/2013	112613		112613		
	1 0002053 0580 4014	PROF DEV		TRAVEL		32.74				
		Invoice Net				32.74				
						CHECK TOTAL	32.74			-----------
2592 FERRELLGAS		00001	4011469	INV	12/16/2013	1078997894		1078997894		
	1 9011096 0623	BUS MAINT		BOT GAS		342.43				
		Invoice Net				342.43				
2592 FERRELLGAS		00001	4011469	INV	12/16/2013	1078997895		1078997895		
	1 0011087 0623	BUILDNG OP		BOT GAS		100.77				
		Invoice Net				100.77				

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2592 FERRELLGAS		00001	4011469	INV	12/16/2013	1078997896		1078997896		
	1 0501087 0623		BUILDNG OP	BOT GAS		18.49				
			Invoice Net			18.49				
2592 FERRELLGAS		00001	4011469	INV	12/16/2013	1078997897		1078997897		
	1 0501087 0623		BUILDNG OP	BOT GAS		1,302.26				
			Invoice Net			1,302.26				
2592 FERRELLGAS		00001	4011469	INV	12/16/2013	1078997898		1078997898		
	1 0001087 0623		BUILDNG OP	BOT GAS		351.31				
			Invoice Net			351.31				
2592 FERRELLGAS		00001	4011469	INV	12/16/2013	1078997902		1078997902		
	1 0441087 0623		BUILDNG OP	BOT GAS		851.85				
			Invoice Net			851.85				
						CHECK TOTAL	2,967.11			-----------
5807 HARSHAW TRANE		00000	4011416	INV	12/13/2013	L010149995		L010149995		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		148.23				
			Invoice Net			148.23				
						CHECK TOTAL	148.23			-----------
6233 KARI SANTO		00000		INV	12/11/2013	120313		120313		
	1 0441118 0580 A4		REG INSTR	TRAVEL		56.42				
			Invoice Net			56.42				
						CHECK TOTAL	56.42			-----------
1278 MAIL FINANCE		00001	4011491	INV	01/03/2014	N4360696		N4360696		
	1 0011075 0444		SUPERINTEN	COPR RENTL		430.29				
			Invoice Net			430.29				
						CHECK TOTAL	430.29			-----------
5005 MC CONSULTANT SERVICES		00000	4011488	INV	12/13/2013	7323		7323		
	1 9011092 0341		BUS DRIVE	DRUG TEST		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
6311 MEADOWTHORPE ELEMENTAR		00000	1421181	INV	12/16/2013	110613		110613		
	1 0002053 0338 4014		PROF DEV	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
1998 MELITA DRAKE		00000		INV	12/13/2013	120513		120513		
	1 0001137 0580		HOME HOSP	TRAVEL		54.00				
	2 0001124 0580		2ND LANG	TRAVEL		10.40				
			Invoice Net			64.40				
						CHECK TOTAL	64.40			-----------
1501 MID-STATE EXTERMINATOR		00000	4011496	INV	12/29/2013	22569		22569		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		82.00				
			Invoice Net			82.00				

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1501 MID-STATE EXTERMINATOR		00000	4011496	INV	12/29/2013	22570		22570		
	1 0001087 0434 042	BUILDNG OP	BLDG REPR			55.00				
		Invoice Net				55.00				
1501 MID-STATE EXTERMINATOR		00000	4011496	INV	12/20/2013	22589		22589		
	1 0505101 0352	FOOD SVC	OT TCH SVC			98.00				
		Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR		00000	4011496	INV	12/29/2013	22590		22590		
	1 0405101 0352	FOOD SVC	OT TCH SVC			65.00				
		Invoice Net				65.00				
						CHECK TOTAL	300.00			-----------
4552 NATALIE MULLINS		00000		INV	12/11/2013	120513		120513		
	1 0441118 0580 A4	REG INSTR	TRAVEL			50.13				
		Invoice Net				50.13				
						CHECK TOTAL	50.13			-----------
6312 NATIONAL PAYMENT CORPO		00000	4011490	INV	12/15/2013	12306		12306		
	1 0011082 0650A	ACCOUNTING	TECH SUPPL			131.10				
		Invoice Net				131.10				
						CHECK TOTAL	131.10			-----------
444 PURCHASE POWER		00004	4011338	INV	12/11/2013	110513		110513		
	1 0011029 0531	ATTEND	POSTAGE			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
578 RICK'S AUTO SERVICE		00000	4011463	INV	12/11/2013	7035		7035		
	1 0001087 0433	BUILDNG OP	EQUIP R&M			973.29				
		Invoice Net				973.29				
						CHECK TOTAL	973.29			-----------
6194 SARAH FUGATE		00000		INV	12/11/2013	112213		112213		
	1 0002053 0580 4014	PROF DEV	TRAVEL			30.18				
		Invoice Net				30.18				
						CHECK TOTAL	30.18			-----------
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170		8170		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-10		8170-10		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-11		8170-11		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-12		8170-12		
	1 0011099 0345	PER SVCS	SDT MED SV			30.00				
		Invoice Net				30.00				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121113 12/13/2013 DUE DATE: 12/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-13		8170-13		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/11/2013	8170-14		8170-14		
	1 9011092 0345	BUS DRIVE	SDT MED SV			50.00				
		Invoice Net				50.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/11/2013	8170-15		8170-15		
	1 9011092 0345	BUS DRIVE	SDT MED SV			50.00				
		Invoice Net				50.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/11/2013	8170-16		8170-16		
	1 9011092 0345	BUS DRIVE	SDT MED SV			50.00				
		Invoice Net				50.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-2		8170-2		
	1 0011099 0345	PER SVCS	SDT MED SV			30.00				
		Invoice Net				30.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-3		8170-3		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-4		8170-4		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-5		8170-5		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-6		8170-6		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-7		8170-7		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-8		8170-8		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8170-9		8170-9		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 JEWISH PHYSICIAN GROUP		00001	4011489	INV	12/22/2013	8410		8410		
	1 0011099 0345	PER SVCS	SDT MED SV			30.00				
		Invoice Net				30.00				
						CHECK TOTAL	680.00			-----------
1281 SPENCER CO HIGH SCHOOL		00000	1421143	INV	12/17/2013	1421143		1421143		
	1 0502142 0580 3484	CONS&HMK	TRAVEL			560.13				
		Invoice Net				560.13				
						CHECK TOTAL	560.13			-----------
5196 T-MOBILE		00000	4011465	INV	12/16/2013	121613		121613		
	1 0001087 0532	BUILDNG OP	PHONE			45.71				
		Invoice Net				45.71				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121113 12/13/2013 DUE DATE: 12/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.71			-----------
1561 TIM PRATHER		00000	4011487	INV	12/13/2013	071413-TP		071413-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
1561 TIM PRATHER		00000	4011487	INV	12/13/2013	081413-TP		081413-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
			Invoice Net			30.56				
1561 TIM PRATHER		00000	4011487	INV	12/13/2013	091413-TP		091413-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.00				
			Invoice Net			30.00				
1561 TIM PRATHER		00000	4011487	INV	12/13/2013	101413-TP		101413-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	121.12			-----------
1194 TYLER MOUNTAIN WATER C		00000	4011380	INV	12/15/2013	9049602		9049602		
	1 0011075 0610		SUPERINTEN	SUPPLIES		30.22				
			Invoice Net			30.22				
1194 TYLER MOUNTAIN WATER C		00000	4011380	INV	12/15/2013	9054142		9054142		
	1 0001087 0610		BUILDNG OP	SUPPLIES		5.95				
			Invoice Net			5.95				
1194 TYLER MOUNTAIN WATER C		00000	4011380	INV	12/15/2013	9054608		9054608		
	1 0011075 0610		SUPERINTEN	SUPPLIES		11.90				
	2 9011096 0610		BUS MAINT	SUPPLIES		5.95				
			Invoice Net			17.85				
						CHECK TOTAL	54.02			-----------
6191 VISUALLY IMPAIRED PRES		00000	1421199	INV	12/11/2013	2362		2362		
	1 0432006 0345	3433	PS SP ED	MED SV		935.00				
			Invoice Net			935.00				
						CHECK TOTAL	935.00			-----------
97 WASTE MANAGEMENT		00001	4011479	INV	12/11/2013	416077704813		416077704813		
	1 9011096 0421		BUS MAINT	GARBAGE		31.98				
	2 0011087 0421		BUILDNG OP	GARBAGE		25.00				
	3 0401087 0421		BUILDNG OP	GARBAGE		115.00				
	4 0501087 0421		BUILDNG OP	GARBAGE		115.00				
	5 0411087 0421		BUILDNG OP	GARBAGE		115.00				
	6 0441087 0421		BUILDNG OP	GARBAGE		86.25				
	7 0405101 0421		FOOD SVC	GARBAGE		258.00				
	8 0505101 0421		FOOD SVC	GARBAGE		293.00				
	9 0415101 0421		FOOD SVC	GARBAGE		258.00				
	10 0445101 0421		FOOD SVC	GARBAGE		230.00				
			Invoice Net			1,527.23				
						CHECK TOTAL	1,527.23			-----------
6321 WKU TREBLEMAKERS		00000	4011495	INV	12/17/2013	121113		121113		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121113 12/13/2013 DUE DATE: 12/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001011 0894 130X GT INSTR			FIELD TRIP		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			-----------
	92 INVOICES			WARRANT TOTAL		25,898.67	25,898.67			
				CASH ACCOUNT BALANCE			5,138,110.24			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121113 12/13/2013 DUE DATE: 12/13/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	100.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	973.29	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	55.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	230.23	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	255.01	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	5.95	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623	-	BOTTLED GAS	351.31	
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	54.00	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	100.00	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532	-	TELEPHONE	60.56	
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	27.96	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	610.46	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	667.40	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	42.12	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0523	-	FIDELITY BOND	178.15	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532	-	TELEPHONE	37.89	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	131.10	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	25.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0623	-	BOTTLED GAS	100.77	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	656.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0352	-	OTHER TECHNICAL SERVIC	5,500.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	317.15	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421	-	SANITATION SERVICE	115.00	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	566.13	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	1,772.59	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421	-	SANITATION SERVICE	115.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	636.45	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	1,000.06	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	1,242.21	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	181.00	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	142.69	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532	-	TELEPHONE	101.30	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421	-	SANITATION SERVICE	86.25	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	620.72	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623	-	BOTTLED GAS	851.85	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	106.55	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421	-	SANITATION SERVICE	115.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	771.89	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623	-	BOTTLED GAS	1,320.75	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	813.81	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341	-	DRUG TESTING	50.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	150.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421	-	SANITATION SERVICE	31.98	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	89.34	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	5.95	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623	-	BOTTLED GAS	342.43	
					FUND TOTAL	21,768.70	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121113 12/13/2013 DUE DATE: 12/13/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 5,138,110.24					
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338 -4014	REGISTRATION FEES		50.00	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES		92.26	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532 -3374	TELEPHONE		143.47	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532 -3734	TELEPHONE		176.83	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444 -1354	COPIER RENTAL		176.84	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0345 -3433	MEDICAL SERVICES		935.00	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0580 -3484	TRAVEL EXPENSES		560.13	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION		45.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1284	TELEPHONE		141.38	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1294	TELEPHONE		150.69	
					FUND TOTAL	2,471.60	
CASH ACCOUNT 10 6101		BALANCE 5,138,110.24					
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0523 -	FIDELITY BOND		89.08	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC		65.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE		258.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE		71.95	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE		258.00	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE		70.93	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -	SANITATION SERVICE		230.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE		82.66	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC		98.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE		293.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE		70.43	
					FUND TOTAL	1,587.05	
CASH ACCOUNT 10 6101		BALANCE 5,138,110.24					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE		71.32	
					FUND TOTAL	71.32	
CASH ACCOUNT 10 6101		BALANCE 5,138,110.24					
					WARRANT SUMMARY TOTAL	25,898.67	
					GRAND TOTAL	25,898.67	

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