

02/21/2014 12:07 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 02/21/2014 WARRANT: KM021914 AMOUNT: \$ 74,370.20

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021914 02/21/2014 DUE DATE: 02/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

47 A & M OIL COMPANY		00001	4011758	INV	02/21/2014	121200	121200		
1	9011092 0627		BUS DRIVE	DIESEL		13,815.44			
2	0001087 0626		BUILDNG OP	GASOLINE		815.60			
3	9011096 0626		BUS MAINT	GASOLINE		109.44			
4	0001019 0626		REIMB TRIP	GASOLINE		45.09			
5	9011091 0626		TRAN DIR	GASOLINE		148.04			
6	0441087 0624		BUILDNG OP	FUEL OIL		3,446.46			
			Invoice Net			18,380.07			
						CHECK TOTAL	18,380.07		-----
1466 AT&T COMMUNICATION SYS		00001	4011757	INV	02/21/2014	4204343	4204343		
1	0001087 0433		BUILDNG OP	EQUIP R&M		71.13			
			Invoice Net			71.13			
						CHECK TOTAL	71.13		-----
5839 BEN SHERRARD		00000	4011760	INV	02/21/2014	012114-BS	012114-BS		
1	0001087 0532		BUILDNG OP	PHONE		30.00			
			Invoice Net			30.00			
5839 BEN SHERRARD		00000	4011760	INV	02/21/2014	112213-BS	112213-BS		
1	0001087 0532		BUILDNG OP	PHONE		30.00			
			Invoice Net			30.00			
5839 BEN SHERRARD		00000	4011760	INV	02/21/2014	122113-BS	122113-BS		
1	0001087 0532		BUILDNG OP	PHONE		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	90.00		-----
2610 BOWLING GREEN HAMPTON		00001	1421262	INV	02/28/2014	021414	021414		
1	0002053 0580 4014		PROF DEV	TRAVEL		211.86			
			Invoice Net			211.86			
						CHECK TOTAL	211.86		-----
5026 COMMONWEALTH TECHNOLOG		00001	4411151	INV	03/13/2014	IN174754	IN174754		
1	0411118 0899 Z9		REG INSTR	MISC-EXPND		899.00			
			Invoice Net			899.00			
						CHECK TOTAL	899.00		-----
5518 ENTERASYS NETWORKS		00001	4011666	INV	03/14/2014	9002047099	9002047099		
1	0011100 0352		ADM TECH S	OT TCH SVC		3,595.50			
			Invoice Net			3,595.50			
						CHECK TOTAL	3,595.50		-----
4133 ERIC CECIL		00000	4011765	INV	02/21/2014	J6729617	J6729617		
1	0011100 0734		ADM TECH S	TECH HRDWR		1,027.41			
			Invoice Net			1,027.41			
						CHECK TOTAL	1,027.41		-----
5622 FRANKLIN COVEY CLIENT		00001	4401104	INV	03/05/2014	71220277	71220277		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 0002053 0338 4014		PROF DEV	REG FEES		295.00			
			Invoice Net			295.00			
5622 FRANKLIN COVEY CLIENT	00001 1421232		INV	03/05/2014		71220278	71220278		
	1 0002053 0338 4014		PROF DEV	REG FEES		295.00			
			Invoice Net			295.00			
5622 FRANKLIN COVEY CLIENT	00001 1421232		INV	03/05/2014		71220279	71220279		
	1 0002053 0338 4014		PROF DEV	REG FEES		295.00			
			Invoice Net			295.00			
			CHECK TOTAL			885.00			-----
2515 HAMPTON INN CINCINNATI	00004 1421264		INV	02/21/2014		021814	021814		
	1 0002121 0580 3374		ECE DIST	TRAVEL		375.93			
			Invoice Net			375.93			
			CHECK TOTAL			375.93			-----
3441 HOLIDAY INN UNIVERSITY	00001 1421271		INV	02/21/2014		1421271	1421271		
	1 0002053 0580 4014		PROF DEV	TRAVEL		103.29			
			Invoice Net			103.29			
			CHECK TOTAL			103.29			-----
5370 INFINITE CAMPUS, INC.	00001 4011265		INV	03/14/2014		SRVIN011395	SRVIN011395		
	1 0011029 0650A		ATTEND	TECH SUPPL		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			-----
605 KASSP	00003 4501128		INV	02/28/2014		014-013	014-013		
	1 0502053 0338 1404		PROF DEV	REG FEES		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			125.00			-----
5181 KU	00001 4011738		INV	03/10/2014		0912-021114	0912-021114		
	1 0441087 0622		BUILDNG OP	ELECTRIC		205.48			
			Invoice Net			205.48			
5181 KU	00001 4011738		INV	03/10/2014		0938-021114	0938-021114		
	1 0001087 0622		BUILDNG OP	ELECTRIC		235.47			
			Invoice Net			235.47			
5181 KU	00001 4011738		INV	03/10/2014		3426-021114	3426-021114		
	1 0441087 0622		BUILDNG OP	ELECTRIC		214.18			
			Invoice Net			214.18			
5181 KU	00001 4011738		INV	03/10/2014		3520-021314	3520-021314		
	1 0441087 0622		BUILDNG OP	ELECTRIC		23.12			
			Invoice Net			23.12			
			CHECK TOTAL			678.25			-----
5392 KYSTE	00001 4011729		INV	02/28/2014		021414	021414		
	1 0011100 0338		ADM TECH S	REG FEES		480.00			
			Invoice Net			480.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

						CHECK TOTAL	480.00		-----
6231 TRACY WALLS		00000	4511228	INV	02/21/2014	021914-TW	021914-TW		
1 510 1611				FSF REVENUE REIMB LNCH		33.25			
				Invoice Net		33.25			
						CHECK TOTAL	33.25		-----
1998 MELITA DRAKE		00000		INV	02/21/2014	021414	021414		
1 0001124 0580				2ND LANG TRAVEL		18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		-----
5736 OPERATION: PARENT, INC		00000	1421267	INV	02/28/2014	1104	1104		
1 9302104 0338 1284				FRYSC REG FEES		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
4518 MARTIN WORLD ENTERPRIS		00001	4441121	INV	02/21/2014	10062437	10062437		
1 0441118 0650 D10				REG INSTR TECH SUPP		99.97			
				Invoice Net		99.97			
4518 MARTIN WORLD ENTERPRIS		00001	4011730	INV	02/21/2014	10062639	10062639		
1 0011029 0610				ATTEND SUPPLIES		19.99			
				Invoice Net		19.99			
						CHECK TOTAL	119.96		-----
1391 REBECCA WILSON		00000	1421263	INV	02/21/2014	021714	021714		
1 9302104 0610 FRC				FRYSC SUPPLIES		48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		-----
6159 ROBERT TODD RUSSELL		00000		INV	02/21/2014	021114	021114		
1 0002123 0580 3374				SP ED COOR TRAVEL		34.88			
				Invoice Net		34.88			
						CHECK TOTAL	34.88		-----
6153 ROCKY MOUNTAIN LOGISTI		00000	4501138	INV	03/05/2014	SCHS0020	SCHS0020		
1 0501118 0610 A14				REG INSTR SUPPLIES		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
5159 SALT RIVER ELECTRIC		00001	4011759	INV	02/14/2014	90328002-214	90328002-214		
1 0501087 0622				BUILDNG OP ELECTRIC		34.75			
				Invoice Net		34.75			
5159 SALT RIVER ELECTRIC		00001	4011759	INV	02/21/2014	90329001-214	90329001-214		
1 0501087 0622				BUILDNG OP ELECTRIC		14.29			
				Invoice Net		14.29			
5159 SALT RIVER ELECTRIC		00001	4011759	INV	02/21/2014	90329003-214	90329003-214		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 0501087 0622			BUILDNG OP	ELECTRIC	58.23			
				Invoice Net		58.23			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329004-214	90329004-214		
	1 0501087 0622			BUILDNG OP	ELECTRIC	14.29			
				Invoice Net		14.29			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329005-214	90329005-214		
	1 0501087 0622			BUILDNG OP	ELECTRIC	113.80			
				Invoice Net		113.80			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329006-214	90329006-214		
	1 0501087 0622			BUILDNG OP	ELECTRIC	26.07			
				Invoice Net		26.07			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329007-214	90329007-214		
	1 0401087 0622			BUILDNG OP	ELECTRIC	7,481.22			
				Invoice Net		7,481.22			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329008-214	90329008-214		
	1 0501087 0622			BUILDNG OP	ELECTRIC	23.37			
				Invoice Net		23.37			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329010-214	90329010-214		
	1 0501087 0622			BUILDNG OP	ELECTRIC	178.17			
				Invoice Net		178.17			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329011	90329011		
	1 0411087 0622			BUILDNG OP	ELECTRIC	9,557.38			
				Invoice Net		9,557.38			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329013-214	90329013-214		
	1 0501087 0622			BUILDNG OP	ELECTRIC	11,315.70			
				Invoice Net		11,315.70			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329014-214	90329014-214		
	1 0501087 0622			BUILDNG OP	ELECTRIC	15,298.29			
				Invoice Net		15,298.29			
5159	SALT RIVER ELECTRIC	00001	4011759	INV	02/21/2014	90329015214	90329015214		
	1 0411087 0622			BUILDNG OP	ELECTRIC	9.90			
				Invoice Net		9.90			
				CHECK TOTAL		44,125.46			-----
5295	SCOT MAILING & SHIPPIN	00000	4011743	INV	02/28/2014	55161	55161		
	1 0011075 0610			SUPERINTEN	SUPPLIES	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		261.00			-----
1281	SPENCER CO HIGH SCHOOL	00000	4501131	INV	02/21/2014	011514	011514		
	1 0501118 0531 A1			REG INSTR	POSTAGE	300.00			
				Invoice Net		300.00			
1281	SPENCER CO HIGH SCHOOL	00000	1421263	INV	02/21/2014	012814	012814		
	1 0501118 0531 A1			REG INSTR	POSTAGE	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		540.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3003 TKE CORP		00002	4011740	INV	02/21/2014	30000904512	30000904512		
1 0001087	0434	044	BUILDNG OP	BLDG REPR		839.74			
			Invoice Net			839.74			
3003 TKE CORP		00002	4011740	INV	02/21/2014	30009045481	30009045481		
1 0001087	0434	041	BUILDNG OP	BLDG REPR		854.97			
			Invoice Net			854.97			
					CHECK TOTAL	1,694.71			-----
4318 TWO GUYS PRINTING		00001	4011747	INV	02/28/2014	9084	9084		
1 0011082	0610		ACCOUNTING	SUPPLIES		139.00			
			Invoice Net			139.00			
					CHECK TOTAL	139.00			-----
3588 VONDA MARTIN		00000	1421272	INV	02/21/2014	1421272	1421272		
1 9302104	0616	1284	FRYSC	SDT FOOD		8.50			
			Invoice Net			8.50			
					CHECK TOTAL	8.50			-----
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49 INVOICES			WARRANT TOTAL			74,370.20	74,370.20		
			CASH ACCOUNT BALANCE				5,414,638.68		
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WARRANT: KM021914 02/21/2014

DUE DATE: 02/21/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET

1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE 45.09	1099.35
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 71.13	759.29
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 854.97	21522.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 839.74	10994.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 90.00	1571.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 235.47	-2863.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 815.60	3906.82
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 18.00	322.00
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 19.99	263.07
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 300.00	700.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 261.00	1066.83
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 139.00	1637.83
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0338 -	REGISTRATION FEES 480.00	270.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVIC 3,595.50	1316.24
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE 1,027.41	-1085.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 7,481.22	43386.88
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 9,567.28	63286.51
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX 899.00	394.40
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 442.78	25210.39
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL 3,446.46	5294.41
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP 99.97	-899.37
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 27,076.96	80079.68
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 540.00	1326.76
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 25.00	737.82
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE 148.04	943.44
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 13,815.44	195794.05
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 109.44	924.35

			FUND TOTAL	72,444.49
CASH ACCOUNT 10 6101 BALANCE 5,414,638.68				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4014	REGISTRATION FEES 885.00	-11335.00
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES 315.15	-903.42
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0580 -3374	TRAVEL EXPENSES 375.93	-375.93
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0580 -3374	TRAVEL EXPENSES 34.88	-162.44
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1404	REGISTRATION FEES 125.00	-649.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -1284	REGISTRATION FEES 100.00	-180.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES 48.00	-366.40
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1284	STUDENT -FOOD NON-INST 8.50	-439.70

			FUND TOTAL	1,892.46
CASH ACCOUNT 10 6101 BALANCE 5,414,638.68				
51	510	FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 33.25	-162380.50

			FUND TOTAL	33.25
CASH ACCOUNT 10 6101 BALANCE 5,414,638.68				

02/21/2014 12:07 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

| PG 8
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WARRANT: KM021914 02/21/2014

DUE DATE: 02/21/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET

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WARRANT SUMMARY TOTAL			74,370.20	
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GRAND TOTAL			74,370.20	
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** END OF REPORT - Generated by VICKI GOODLETT **