

05/13/2014 16:50 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 05/13/2014 WARRANT: KM050814 AMOUNT: \$ 34,498.66

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050814 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4251 ALICE OLGES		00000		INV	05/16/2014	050714	050714		
1 0432001 0580	1354	PS INSTR		TRAVEL		19.60			
		Invoice Net				19.60			
				CHECK TOTAL		19.60			-----
4175 ASHLEY PHILLIPS		00000		INV	05/16/2014	050914	050914		
1 0402053 0580	1404	PROF DEV		TRAVEL		17.06			
		Invoice Net				17.06			
				CHECK TOTAL		17.06			-----
5091 CHARLES ADAMS		00000		INV	05/15/2014	050814	050814		
1 0011075 0580		SUPERINTEN		TRAVEL		152.35			
		Invoice Net				152.35			
				CHECK TOTAL		152.35			-----
4416 CHARLES B ABELL		00000		INV	05/15/2014	050714	050714		
1 0011052 0580		IMPRO INST		TRAVEL		15.98			
		Invoice Net				15.98			
4416 CHARLES B ABELL		00000		INV	05/15/2014	051214	050914		
1 0011052 0580		IMPRO INST		TRAVEL		9.20			
		Invoice Net				9.20			
4416 CHARLES B ABELL		00000		INV	05/15/2014	51214	51214		
1 0011052 0580		IMPRO INST		TRAVEL		16.38			
		Invoice Net				16.38			
				CHECK TOTAL		41.56			-----
5026 COMMONWEALTH TECHNOLOG		00001	4012072	INV	05/31/2014	IN186334	IN186334		
1 0401118 0444 A4		REG INSTR		COPR RENTL		101.62			
2 0401118 0444 A4		REG INSTR		COPR RENTL		238.08			
3 0401118 0444 A4		REG INSTR		COPR RENTL		98.72			
4 0401118 0444 A4		REG INSTR		COPR RENTL		153.65			
5 0401118 0444 A4		REG INSTR		COPR RENTL		187.05			
		Invoice Net				779.12			
5026 COMMONWEALTH TECHNOLOG		00001	4012072	INV	05/31/2014	IN186335	IN186335		
1 0011075 0444		SUPERINTEN		COPR RENTL		65.73			
		Invoice Net				65.73			
5026 COMMONWEALTH TECHNOLOG		00001	4012072	INV	05/31/2014	IN186336	IN186336		
1 0432001 0444 1354		PS INSTR		COPR RENTL		33.05			
		Invoice Net				33.05			
5026 COMMONWEALTH TECHNOLOG		00001	4012072	INV	05/21/2014	IN486337	IN486337		
1 0421179 0444		ALT ED		COPR RENTL		20.61			
		Invoice Net				20.61			
				CHECK TOTAL		898.51			-----
4580 CREATIVE-IMAGE TECHNOL		00001	4441163	INV	05/16/2014	24536	24536		
1 0441118 0899 Z9		REG INSTR		MISC-EXPND		230.00			
		Invoice Net				230.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050814 05/13/2014 DUE DATE: 05/13/2014

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

						CHECK TOTAL	230.00		-----
381	EDUCATION WEEK	00002	4012001	INV	05/15/2014	041814	041814		
1	0011052 0647		IMPRO INST	REF MAT		49.00			
			Invoice Net			49.00			
						CHECK TOTAL	49.00		-----
4133	ERIC CECIL	00000	4012110	INV	05/13/2014	040314-EC	040314-EC		
1	0011100 0532		ADM TECH S	PHONE		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
5109	GINA BRIAN	00000		INV	05/15/2014	050714	050714		
1	0011029 0580		ATTEND	TRAVEL		52.00			
			Invoice Net			52.00			
						CHECK TOTAL	52.00		-----
4868	JIM OLIVER	00000	4012090	INV	05/15/2014	032614-JO	032614-JO		
1	0001087 0532		BUILDNG OP	PHONE		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
1079	MASTERSON'S APPLIANCE	00001	4012043	INV	05/15/2014	132486	132486		
1	0401087 0610		BUILDNG OP	SUPPLIES		115.00			
			Invoice Net			115.00			
						CHECK TOTAL	115.00		-----
1998	MELITA DRAKE	00000		INV	05/15/2014	050214	050214		
1	0001124 0580		2ND LANG	TRAVEL		30.00			
2	0001137 0580		HOME HOSP	TRAVEL		78.00			
			Invoice Net			108.00			
1998	MELITA DRAKE	00000		INV	05/15/2014	050914	050914		
1	0001124 0580		2ND LANG	TRAVEL		30.00			
2	0001137 0580		HOME HOSP	TRAVEL		47.60			
			Invoice Net			77.60			
						CHECK TOTAL	185.60		-----
1501	MID-STATE EXTERMINATOR	00001	4012073	INV	05/19/2014	23223	23223		
1	0405101 0352		FOOD SVC	OT TCH SVC		65.00			
			Invoice Net			65.00			
1501	MID-STATE EXTERMINATOR	00001	4012073	INV	05/19/2014	23225	23225		
1	0001087 0434 042		BUILDNG OP	BLDG REPR		55.00			
			Invoice Net			55.00			
1501	MID-STATE EXTERMINATOR	00001	4012073	INV	05/19/2014	23232	23232		
1	0505101 0352		FOOD SVC	OT TCH SVC		98.00			
			Invoice Net			98.00			
1501	MID-STATE EXTERMINATOR	00001	4012073	INV	05/19/2014	23234	23234		

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

	1 0001087 0434 044		BUILDNG OP	BLDG REPR		82.00			
			Invoice Net			82.00			
						CHECK TOTAL	300.00		-----
6312 NATIONAL PAYMENT CORPO	00000 4012087 INV	05/15/2014				13722	13722		
1 0011082 0650A	ACCOUNTING TECH SUPPL					136.80			
	Invoice Net					136.80			
						CHECK TOTAL	136.80		-----
6350 NORM'S PIANO SERVICE	00000 4501169 INV	04/25/2014				243	243		
1 0501118 0610 D16	REG INSTR SUPPLIES					95.00			
	Invoice Net					95.00			
						CHECK TOTAL	95.00		-----
5855 PAPA JOHN'S	00000 1421331 INV	05/15/2014				3715-14-1120	3715-14-1120		
1 9302104 0617 FRC	FRYSC FD I NFS					151.62			
	Invoice Net					151.62			
5855 PAPA JOHN'S	00000 1421331 INV	05/15/2014				3715-14-1122	3715-14-1122		
1 9302104 0617 FRC	FRYSC FD I NFS					23.94			
	Invoice Net					23.94			
5855 PAPA JOHN'S	00000 1421367 INV	05/15/2014				S3715-14-1141	S3715-14-114		
1 9302104 0617 FRC	FRYSC FD I NFS					179.55			
	Invoice Net					179.55			
						CHECK TOTAL	355.11		-----
2575 PLUM CREEK RENTALS	00001 1421363 INV	05/15/2014				669603	669603		
1 0432001 0610 13E4	PS INSTR SUPPLIES					250.00			
	Invoice Net					250.00			
						CHECK TOTAL	250.00		-----
1391 REBECCA WILSON	00000 1421371 INV	05/15/2014				040514	040514		
1 9302104 0532 1294	FRYSC PHONE					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
6159 ROBERT TODD RUSSELL	00000 1421379 INV	05/16/2014				032714-TR	032714-TR		
1 0002123 0532 3374	SP ED COOR PHONE					50.00			
	Invoice Net					50.00			
6159 ROBERT TODD RUSSELL	00000 1421379 INV	05/16/2014				042714-TR	042714-TR		
1 0002123 0532 3374	SP ED COOR PHONE					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	100.00		-----
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329001-514	90329001-514		
1 0501087 0622	BUILDNG OP ELECTRIC					13.26			
	Invoice Net					13.26			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329002-514	90329002-514		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050814 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0501087 0622		BUILDNG OP	ELECTRIC		27.77			
			Invoice Net			27.77			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329003-514	90329003-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		39.44			
			Invoice Net			39.44			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329004-514	90329004-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		13.26			
			Invoice Net			13.26			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329005-514	90329005-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		119.32			
			Invoice Net			119.32			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329006-514	90329006-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		24.42			
			Invoice Net			24.42			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329007-514	90329007-514		
	1 0401087 0622		BUILDNG OP	ELECTRIC		6,073.93			
			Invoice Net			6,073.93			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329008-514	90329008-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		25.25			
			Invoice Net			25.25			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329010-514	90329010-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		157.33			
			Invoice Net			157.33			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329011-514	90329011-514		
	1 0411087 0622		BUILDNG OP	ELECTRIC		8,905.87			
			Invoice Net			8,905.87			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329013-514	90329013-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		5,316.33			
			Invoice Net			5,316.33			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329014-514	90329014-514		
	1 0501087 0622		BUILDNG OP	ELECTRIC		6,397.80			
			Invoice Net			6,397.80			
5159 SALT RIVER ELECTRIC	00001 4012104 INV	05/25/2014				90329015-514	90329015-514		
	1 0411087 0622		BUILDNG OP	ELECTRIC		33.47			
			Invoice Net			33.47			
			CHECK TOTAL			27,147.45			-----
3804 KENTUCKYONE HEALTH MED	00002 4012089 INV	05/15/2014				15710	15710		
	1 9011092 0345		BUS DRIVE	SDT MED SV		240.00			
			Invoice Net			240.00			
3804 KENTUCKYONE HEALTH MED	00002 4012111 INV	05/15/2014				16240	16240		
	1 9011092 0345		BUS DRIVE	SDT MED SV		240.00			
			Invoice Net			240.00			
			CHECK TOTAL			480.00			-----
6360 STEPHANIE HAIR	00000 1421375 INV	05/15/2014				225	225		
	1 9302104 0610 FRC		FRYSC	SUPPLIES		172.29			
			Invoice Net			172.29			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050814 05/13/2014 DUE DATE: 05/13/2014

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

CHECK TOTAL						172.29			-----
61 THE SPENCER MAGNET	00002 1421334	INV	05/15/2014			APRIL-2014	APRIL-2014		
1 0432001 0610 13E4	PS INSTR	SUPPLIES				361.26			
	Invoice Net					361.26			
CHECK TOTAL						361.26			-----
2099 THE TEA CUP	00002 1421363	INV	06/08/2014			846929	846929		
1 0432001 0899 090P	PS INSTR	MISC-EXPND				122.15			
	Invoice Net					122.15			
CHECK TOTAL						122.15			-----
3003 TKE CORP	00002 4012091	INV	05/15/2014			3001074638	3001074638		
1 0001087 0434 044	BUILDNG OP	BLDG REPR				839.73			
	Invoice Net					839.73			
3003 TKE CORP	00002 4012091	INV	05/15/2014			3001074651	3001074651		
1 0001087 0434 041	BUILDNG OP	BLDG REPR				854.97			
	Invoice Net					854.97			
CHECK TOTAL						1,694.70			-----
1194 TYLER MOUNTAIN WATER C	00001 4012092	INV	05/15/2014			9103962	9103962		
1 0011075 0610	SUPERINTEN	SUPPLIES				29.28			
2 9011096 0610	BUS MAINT	SUPPLIES				14.64			
3 0001087 0610	BUILDNG OP	SUPPLIES				7.32			
	Invoice Net					51.24			
1194 TYLER MOUNTAIN WATER C	00001 4012092	INV	05/15/2014			9110924	9110924		
1 0001087 0610	BUILDNG OP	SUPPLIES				5.95			
	Invoice Net					5.95			
1194 TYLER MOUNTAIN WATER C	00001 4012092	INV	05/15/2014			9111378	9111378		
1 0011075 0610	SUPERINTEN	SUPPLIES				11.90			
2 9011096 0610	BUS MAINT	SUPPLIES				5.95			
	Invoice Net					17.85			
CHECK TOTAL						75.04			-----
6036 U.S. POSTAL SERV (POST	00001 4411234	INV	05/15/2014			042914	042914		
1 0411118 0531 A6	REG INSTR	POSTAGE				300.00			
	Invoice Net					300.00			
CHECK TOTAL						300.00			-----
75 UNITED PARCEL SERVICE	00001 4012100	INV	05/15/2014			0689348184	0689348184		
1 0441118 0531 A6	REG INSTR	POSTAGE				8.36			
	Invoice Net					8.36			
CHECK TOTAL						8.36			-----
1436 VICKI GOODLETT	00000	INV	05/15/2014			050914	050914		
1 0011082 0580	ACCOUNTING	TRAVEL				112.32			
	Invoice Net					112.32			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050814 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	112.32		-----
6191 VISUALLY IMPAIRED PRES	00000	1421369	INV	05/15/2014	2506		2506		
1 0432006 0345 3433 PS SP ED			MED SV		577.50				
			Invoice Net		577.50				
						CHECK TOTAL	577.50		-----
5513 WHY TRY, INC.	00000	1421360	INV	05/15/2014	18466		18466		
1 9302104 0338 1284 FRYSC			REG FEES		300.00				
			Invoice Net		300.00				
						CHECK TOTAL	300.00		-----
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59 INVOICES	WARRANT TOTAL					34,498.66	34,498.66		
	CASH ACCOUNT BALANCE						4,894,277.76		
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WARRANT: KM050814 05/13/2014

DUE DATE: 05/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI 854.97	17235.83
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI 55.00	-5126.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI 921.73	7472.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 50.00	1060.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 13.27	1676.34
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 60.00	46.00
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 125.60	938.40
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES 52.00	216.13
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 41.56	234.47
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0647 -	REFERENCE MATERIALS 49.00	591.06
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL 65.73	5820.54
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 152.35	4175.48
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 41.18	505.56
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 112.32	1018.69
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 136.80	403.71
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE 50.00	687.68
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 115.00	-446.37
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 6,073.93	23446.91
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 779.12	4111.89
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 8,939.34	35818.03
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 300.00	-390.21
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 20.61	690.20
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 8.36	209.04
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS EX 230.00	5674.94
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 12,134.18	27981.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES 95.00	373.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 480.00	2326.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 20.59	-61.66
FUND TOTAL				31,977.64
CASH ACCOUNT 10 6101	BALANCE	4,894,277.76		
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3374	TELEPHONE 100.00	-811.30
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0580 -1404	TRAVEL EXPENSES 17.06	-120.49
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1354	COPIER RENTAL 33.05	-1804.78
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1354	TRAVEL EXPENSES 19.60	-254.22
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -13E4	GENERAL SUPPLIES 611.26	-910.51
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0899 -090P	OTHER MISCELLANEOUS EX 122.15	-833.06
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -3433	MEDICAL SERVICES 577.50	-5590.24
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -1284	REGISTRATION FEES 300.00	-540.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1294	TELEPHONE 50.00	-1114.30
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES 172.29	-1736.22
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD SE 355.11	-518.47
FUND TOTAL				2,358.02
CASH ACCOUNT 10 6101	BALANCE	4,894,277.76		

05/13/2014 16:50 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

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WARRANT: KM050814 05/13/2014

DUE DATE: 05/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES		
51	0505101	FOOD SERVICES		
		51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	65.00 480.00
		51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	98.00 216.00

			FUND TOTAL	163.00
CASH ACCOUNT 10 6101		BALANCE 4,894,277.76		

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WARRANT SUMMARY TOTAL	34,498.66
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GRAND TOTAL	34,498.66
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