

06/30/2014 20:41 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 06/30/2014 WARRANT: KM062014 AMOUNT: \$ 49,240.43

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062014 06/30/2014 DUE DATE: 06/30/2014

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

5025 ALLYSON BERRY		00000		INV	06/30/2014	061814	061814		
1 9605203 0580	044C	DAY CARE		TRAVEL		120.56			
		Invoice Net				120.56			
				CHECK TOTAL		120.56			-----
6210 ANGE MCKINNEY		00000	4012272	INV	06/30/2014	062514	062514		
1 0011071 0580		BOARD		TRAVEL		101.08			
		Invoice Net				101.08			
				CHECK TOTAL		101.08			-----
1264 AT & T		00001	4012270	INV	07/12/2014	061414-0480	061414-0480		
1 0011075 0532		SUPERINTEN		PHONE		238.63			
2 0401087 0532		BUILDNG OP		PHONE		204.54			
3 0411087 0532		BUILDNG OP		PHONE		238.57			
4 0441087 0532		BUILDNG OP		PHONE		204.53			
5 0501087 0532		BUILDNG OP		PHONE		238.62			
6 9011096 0532		BUS MAINT		PHONE		34.09			
7 0002123 0532	3374	SP ED COOR		PHONE		34.08			
8 0002123 0532	3374	SP ED COOR		PHONE		34.08			
9 0002521 0532	3734	ADT CNT ED		PHONE		68.17			
10 9605203 0532	044C	DAY CARE		PHONE		34.08			
11 9302104 0532	1284	FRYSC		PHONE		68.17			
12 9302104 0532	1294	FRYSC		PHONE		68.17			
13 0001087 0532		BUILDNG OP		PHONE		34.09			
14 0421087 0532		BUILDNG OP		PHONE		34.09			
15 0431087 0532		BUILDNG OP		PHONE		68.17			
16 0405101 0532		FOOD SVC		PHONE		34.09			
17 0415101 0532		FOOD SVC		PHONE		34.08			
18 0445101 0532		FOOD SVC		PHONE		34.09			
19 0505101 0532		FOOD SVC		PHONE		34.09			
20 0441037 0532		HLTH SVCS		PHONE		34.08			
		Invoice Net				1,772.51			
1264 AT & T		00001	4012271	INV	07/12/2014	061414-0482	061414-0482		
1 0421087 0532		BUILDNG OP		PHONE		141.85			
		Invoice Net				141.85			
				CHECK TOTAL		1,914.36			-----
1264 AT & T		00003	4012285	INV	07/12/2014	061414-0006	061414-0006		
1 0011100 0532		ADM TECH S		PHONE		151.68			
		Invoice Net				151.68			
1264 AT & T		00003	4012285	INV	07/12/2014	061414-2052	061414-2052		
1 0401087 0532		BUILDNG OP		PHONE		66.22			
		Invoice Net				66.22			
1264 AT & T		00003	4012285	INV	07/12/2014	061414-5562	061414-5562		
1 0411087 0532		BUILDNG OP		PHONE		41.59			
		Invoice Net				41.59			
1264 AT & T		00003	4012285	INV	07/12/2014	061414-6585	061414-6585		

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

	1 0441087 0532			BUILDNG OP	PHONE	35.85			
				Invoice Net		35.85			
1264 AT & T			00003 4012285	INV	07/12/2014	061414-7921	061414-7921		
	1 0501087 0532			BUILDNG OP	PHONE	33.11			
				Invoice Net		33.11			
				CHECK TOTAL		328.45			-----
5201 BAPTIST MEDICAL ASSOCI			00003 4012252	INV	06/27/2014	14380	14380		
	1 9011092 0345			BUS DRIVE	SDT MED SV	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
2868 BRETT BEAVERSON			00000	INV	06/30/2014	062514	062514		
	1 0005101 0580			FOOD SVC	TRAVEL	142.38			
				Invoice Net		142.38			
				CHECK TOTAL		142.38			-----
5091 CHARLES ADAMS			00000	INV	06/30/2014	061814	061814		
	1 0011075 0580			SUPERINTEN	TRAVEL	291.01			
				Invoice Net		291.01			
				CHECK TOTAL		291.01			-----
4416 CHARLES B ABELL			00000 4012025	INV	06/30/2014	061414-CA	061414-CA		
	1 0011052 0532			IMPRO INST	PHONE	50.00			
				Invoice Net		50.00			
4416 CHARLES B ABELL			00000	INV	06/30/2014	061614	061614		
	1 0011052 0580			IMPRO INST	TRAVEL	4.80			
				Invoice Net		4.80			
4416 CHARLES B ABELL			00000	INV	06/30/2014	061814	061814		
	1 0011052 0580			IMPRO INST	TRAVEL	90.47			
				Invoice Net		90.47			
				CHECK TOTAL		145.27			-----
1839 CHENOWETH LAW OFFICE			00000 4012266	INV	06/30/2014	053114	053114		
	1 0011071 0343			BOARD	LEGAL SVC	2,382.45			
				Invoice Net		2,382.45			
				CHECK TOTAL		2,382.45			-----
1829 COTTRELL FARM EQUIPMEN			00000 4012268	INV	06/30/2014	291807	291807		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	50.90			
				Invoice Net		50.90			
				CHECK TOTAL		50.90			-----
3835 CYNTHIA NALL			00000	INV	06/30/2014	062514	062514		
	1 0405101 0580			FOOD SVC	TRAVEL	142.38			
				Invoice Net		142.38			
				CHECK TOTAL		142.38			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4132 DARRYL MATHERLY		00000		INV	06/30/2014	061814	061814		
1 0502140 0580	3484	AG ED		TRAVEL		190.06			
		Invoice Net				190.06			
				CHECK TOTAL		190.06			-----
6220 DEBBIE HERNDON		00000	4012273	INV	06/30/2014	062514	062514		
1 0011071 0580		BOARD		TRAVEL		117.76			
		Invoice Net				117.76			
				CHECK TOTAL		117.76			-----
1542 DIANA THOMAS		00001		INV	06/30/2014	061314	061314		
1 0011099 0580		PER SVCS		TRAVEL		95.54			
		Invoice Net				95.54			
				CHECK TOTAL		95.54			-----
3647 DORTHY BARNETT		00000		INV	06/30/2014	062514	062514		
1 9011090 0580		TRAN STDEV		TRAVEL		59.96			
		Invoice Net				59.96			
				CHECK TOTAL		59.96			-----
4204 DUKE'S SPORTING GOODS		00003	4411238	INV	06/30/2014	SO2661	SO2661		
1 0411118 0610	A10	REG INSTR		SUPPLIES		418.75			
		Invoice Net				418.75			
				CHECK TOTAL		418.75			-----
4223 EMBASSY SUITES LEXINGT		00001	1421430	INV	06/30/2014	83403879	83403879		
1 0442732 0580	4423	HL SRV OTH		REG FEES		47.24			
2 0402732 0580	4423	HL SRV OTH		REG FEES		47.24			
3 0412732 0580	4423	HL SRV OTH		TRAVEL		47.24			
		Invoice Net				141.72			
				CHECK TOTAL		141.72			-----
3620 FRYSKY		00004	1421372	INV	06/30/2014	3066	3066		
1 9302104 0810	1284	FRYSC		DUES/FEES		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			-----
4750 HALF PRICE BOOKS #013		00000	4441151	INV	06/30/2014	00013-000011	00013-000011		
1 0441118 0643	SEC7	REG INSTR		SUPP BKS		294.29			
		Invoice Net				294.29			
				CHECK TOTAL		294.29			-----
680 JACOBI SALES, INC.		00002	4012139	INV	06/30/2014	XC69392	XC69392		
1 0001087 0433		BUILDNG OP		EQUIP R&M		116.49			
		Invoice Net				116.49			
				CHECK TOTAL		116.49			-----

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6219 JANET BONHAM		00000	4012275	INV	06/30/2014	062514	062514		
1 0011071 0580		BOARD		TRAVEL		110.88			
		Invoice Net				110.88			
						CHECK TOTAL	110.88		-----
4957 JEANIE STEVENS		00000	4012274	INV	06/30/2014	062514	062514		
1 0011071 0580		BOARD		TRAVEL		65.01			
		Invoice Net				65.01			
						CHECK TOTAL	65.01		-----
4348 JENNIFER GRIFFITH		00000		INV	06/30/2014	062614	062614		
1 0002053 0580	3734S	PROF DEV		TRAVEL		185.24			
		Invoice Net				185.24			
						CHECK TOTAL	185.24		-----
6138 JILL MARTIN		00000		INV	06/30/2014	062514	062514		
1 0505101 0580		FOOD SVC		TRAVEL		92.00			
		Invoice Net				92.00			
						CHECK TOTAL	92.00		-----
3097 KASA		00001	4012205	INV	06/30/2014	060414	060414		
1 0011099 0338		PER SVCS		REG FEES		60.00			
		Invoice Net				60.00			
3097 KASA		00001	4012233	INV	06/30/2014	061714-BB	061714-BB		
1 0011086 0338		OPERATION		REG FEES		258.58			
		Invoice Net				258.58			
3097 KASA		00001	4012233	INV	06/30/2014	061714-BH	061714-BH		
1 0011029 0338		ATTEND		REG FEES		251.24			
		Invoice Net				251.24			
3097 KASA		00001	4012233	INV	06/30/2014	061714-CA	061714-CA		
1 0011052 0338		IMPRO INST		REG FEES		277.26			
		Invoice Net				277.26			
3097 KASA		00001	4012233	INV	06/30/2014	61714-CA	61714-CA		
1 0011075 0338		SUPERINTEN		REG FEES		390.39			
		Invoice Net				390.39			
						CHECK TOTAL	1,237.47		-----
6352 KCTCE		00000	1421317	INV	06/30/2014	061814	061814		
1 0502138 0338	3484	HLTH SCI		REG FEES		199.00			
		Invoice Net				199.00			
						CHECK TOTAL	199.00		-----
6305 KEMI		00000	4012269	INV	07/03/2014	061814	061814		
1 0011071 0899		BOARD		MISC-EXPND		168.00			
		Invoice Net				168.00			
						CHECK TOTAL	168.00		-----

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6377 KET ENTERPRISE		00001	1421435	INV	06/27/2014	55473	55473		
1	0002521 0610	13D4	ADT CNT ED	SUPPLIES		151.94			
2	0002521 0610	3654	ADT CNT ED	SUPPLIES		34.74			
3	0002521 0610	3734	ADT CNT ED	SUPPLIES		.32			
			Invoice Net			187.00			
						CHECK TOTAL	187.00		-----
6362 KY TSA STATE CONFERENC		00000	1421355	INV	06/27/2014	2124001	2124001		
1	0502154 0338	3484	TECH ED I	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
6373 JHC LEGACY		00000	4012238	INV	06/27/2014	02873019	02873019		
1	0001087 0731		BUILDNG OP	MACHINERY		5,300.00			
			Invoice Net			5,300.00			
						CHECK TOTAL	5,300.00		-----
4596 LISSI PETERSEN		00000		INV	06/30/2014	062514	062514		
1	0445101 0580		FOOD SVC	TRAVEL		92.00			
			Invoice Net			92.00			
						CHECK TOTAL	92.00		-----
1278 NEOFUNDS BY NEOPOST		00006	4012187	INV	07/10/2014	060214	060214		
1	0011071 0531		BOARD	POSTAGE		500.00			
			Invoice Net			500.00			
1278 NEOFUNDS BY NEOPOST		00006	4012219	INV	07/10/2014	060414	060414		
1	0011071 0531		BOARD	POSTAGE		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	1,000.00		-----
1278 SCOT MAILING AND SHIPP		00011	4012286	INV	06/30/2014	57199	57199		
1	0011071 0610		BOARD	SUPPLIES		223.50			
			Invoice Net			223.50			
						CHECK TOTAL	223.50		-----
149 MITZI W. STUMP		00000		INV	06/30/2014	061714	061714		
1	9011090 0580		TRAN STDEV	TRAVEL		32.00			
			Invoice Net			32.00			
						CHECK TOTAL	32.00		-----
6237 NELSON COUNTY IMPLEMEN		00000	4012247	INV	06/30/2014	4873	4873		
1	0001087 0433		BUILDNG OP	EQUIP R&M		85.95			
			Invoice Net			85.95			
						CHECK TOTAL	85.95		-----
4814 NORTH CENTRAL DISTRICT		00000	4012253	INV	06/30/2014	757	757		
1	0401037 0345		HLTH SVCS	MED SV		5,409.35			
			Invoice Net			5,409.35			

06/30/2014 20:41 | Spencer County Board of Education
 9541vgoo | DETAIL INVOICE LIST

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

						CHECK TOTAL	5,409.35		-----
252 OHIO VALLEY ED. COOPER		00000	4012248	INV	11/10/2013	8126	8126		
1 0011071 0810			BOARD	REG FEES		1,848.00			
			Invoice Net			1,848.00			
252 OHIO VALLEY ED. COOPER		00000	1421428	INV	07/12/2014	8549	8549		
1 0402049 0345 3374			PHY THERPY	MED SV		1,409.80			
2 0402048 0345 3374			VISUAL	MED SV		1,065.07			
3 0402050 0345 3374			OCC THERPY	MED SV		1,817.27			
4 0502050 0345 3374			OCC THERPY	MED SV		702.12			
5 0432006 0345 3433			PS SP ED	MED SV		454.31			
6 0442050 0345 3374			OCC THERPY	MED SV		454.31			
7 0412050 0345 3374			OCC THERPY	MED SV		702.12			
			Invoice Net			6,605.00			
						CHECK TOTAL	8,453.00		-----
6285 SYDNEY BOATRIGHT		00000	4012283	INV	06/30/2014	062714	062714		
1 110 1998			GF REVENUE	CRIME CK		36.50			
			Invoice Net			36.50			
						CHECK TOTAL	36.50		-----
5855 PAPA JOHN'S		00000	1421359	INV	06/27/2014	0042	0042		
1 9302104 0617 FRC			FRYSC	FD I NFS		87.78			
			Invoice Net			87.78			
						CHECK TOTAL	87.78		-----
1753 PATTI COTTON		00000		INV	06/30/2014	062514	062514		
1 9011091 0580			TRAN DIR	TRAVEL		33.84			
			Invoice Net			33.84			
						CHECK TOTAL	33.84		-----
3266 RABEN TIRE INC		00001	4012241	INV	07/10/2014	240408751	240408751		
1 9011096 0662			BUS MAINT	TIRES/TUBE		7,260.00			
			Invoice Net			7,260.00			
						CHECK TOTAL	7,260.00		-----
548 REBECCA GORDON		00001		INV	06/30/2014	062514	062514		
1 0005101 0580			FOOD SVC	TRAVEL		92.00			
			Invoice Net			92.00			
						CHECK TOTAL	92.00		-----
5340 ROBYN ADCOCK		00002		INV	06/30/2014	062514	062514		
1 0415101 0580			FOOD SVC	TRAVEL		92.00			
			Invoice Net			92.00			
						CHECK TOTAL	92.00		-----
1110 SANDY CLEVENGER		00000	4012276	INV	06/30/2014	062514	062514		

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	1 0011071 0580		BOARD	TRAVEL		125.42			
			Invoice Net			125.42			
						CHECK TOTAL	125.42		-----
601 SCHOLASTIC INC.		00002 4441166 INV	06/27/2014			72747848	72747848		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			16.00			
		Invoice Net				16.00			
601 SCHOLASTIC INC.		00002 4441166 INV	06/27/2014			72747850	72747850		
1 0441118 0643	SEC7	REG INSTR	SUPP BKS			16.00			
		Invoice Net				16.00			
						CHECK TOTAL	32.00		-----
601 SCHOLASTIC INC.		00007 4011867 INV	07/27/2014			70577243	70577243		
1 0001011 0643	130X	GT INSTR	SUPP BKS			50.00			
		Invoice Net				50.00			
601 SCHOLASTIC INC.		00007 4011867 INV	04/17/2014			70577245	70577245		
1 0001011 0643	130X	GT INSTR	SUPP BKS			30.00			
		Invoice Net				30.00			
						CHECK TOTAL	80.00		-----
2465 SCMS		00000 4220013 INV	06/30/2014			062414	062414		
1 0412826 0610	7132	OI NONSBDM	SUPPLIES			293.54			
		Invoice Net				293.54			
2465 SCMS		00000 1421092 INV	06/30/2014			082713	082713		
1 9302104 0679	1284	FRYSC	STDNT ACT			10.00			
		Invoice Net				10.00			
2465 SCMS		00000 1421124 INV	06/30/2014			092613	092613		
1 9302104 0679	1284	FRYSC	STDNT ACT			18.00			
		Invoice Net				18.00			
						CHECK TOTAL	321.54		-----
3804 KENTUCKYONE HEALTH MED		00002 4012279 INV	06/30/2014			19400-1	19400-1		
1 0011099 0345		PER SVCS	SDT MED SV			40.00			
		Invoice Net				40.00			
3804 KENTUCKYONE HEALTH MED		00002 4012279 INV	06/30/2014			19400-2	19400-2		
1 0011099 0345		PER SVCS	SDT MED SV			40.00			
		Invoice Net				40.00			
3804 KENTUCKYONE HEALTH MED		00002 4012279 INV	06/30/2014			19400-3	19400-3		
1 0011099 0345		PER SVCS	SDT MED SV			30.00			
		Invoice Net				30.00			
						CHECK TOTAL	110.00		-----
6376 SOLIDOODLE		00000 1421309 INV	06/30/2014			06-23-14-1	06-23-14-1		
1 0502154 0734	3484	TECH ED I	TECH HRDWR			1,309.00			
		Invoice Net				1,309.00			
						CHECK TOTAL	1,309.00		-----

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1281 SPENCER CO HIGH SCHOOL	00000 1421256	INV	06/30/2014			013014	013014		
1 9302104 0679 1284	FRYSC	STDNT ACT			56.00				
	Invoice Net				56.00				
1281 SPENCER CO HIGH SCHOOL	00000 1421385	INV	06/30/2014			061314	061314		
1 0502140 0580 3484	AG ED	TRAVEL			792.00				
	Invoice Net				792.00				
1281 SPENCER CO HIGH SCHOOL	00000 1421424	INV	06/30/2014			062414	062414		
1 0502144 0338 3484	BUS ADMIN	REG FEES			25.00				
	Invoice Net				25.00				
CHECK TOTAL						873.00			-----
313 SPENCER CO. SCHOOL FOO	00000 1421321	INV	06/30/2014			SC866	SC866		
1 9302104 0610 FRC	FRYSC	SUPPLIES			7.50				
	Invoice Net				7.50				
313 SPENCER CO. SCHOOL FOO	00000 1421381	INV	06/30/2014			SC873	SC873		
1 9302104 0610 FRC	FRYSC	SUPPLIES			21.15				
	Invoice Net				21.15				
313 SPENCER CO. SCHOOL FOO	00000 4012084	INV	06/27/2014			SC876	SC876		
1 0011075 0616	SUPERINTEN	SDT FOOD			137.71				
	Invoice Net				137.71				
CHECK TOTAL						166.36			-----
700 SPENCER COUNTY BOARD O	00000 4011810	INV	06/30/2014			196	196		
1 0411118 0610 S20	REG INSTR	SUPPLIES			131.87				
	Invoice Net				131.87				
700 SPENCER COUNTY BOARD O	00000 1421086	INV	06/30/2014			236	236		
1 0432001 0610 090P	PS INSTR	SUPPLIES			222.76				
	Invoice Net				222.76				
700 SPENCER COUNTY BOARD O	00000 4401046	INV	06/30/2014			254	254		
1 0441918 0679	REG INS BD	STDNT ACT			115.17				
	Invoice Net				115.17				
700 SPENCER COUNTY BOARD O	00000 4011936	INV	06/30/2014			298	298		
1 0411918 0679	REG INS BD	STDNT ACT			59.10				
	Invoice Net				59.10				
700 SPENCER COUNTY BOARD O	00000 4011937	INV	06/30/2014			333	333		
1 0502826 0580 7522	OI NONSBEM	TRAVEL			152.10				
	Invoice Net				152.10				
700 SPENCER COUNTY BOARD O	00000 4011937	INV	06/30/2014			337	337		
1 0501118 0610 D16	REG INSTR	SUPPLIES			143.21				
	Invoice Net				143.21				
700 SPENCER COUNTY BOARD O	00000 1421154	INV	06/30/2014			339	339		
1 0412118 0580 4364	REG INSTR	TRAVEL			1,186.99				
	Invoice Net				1,186.99				
700 SPENCER COUNTY BOARD O	00000 4011936	INV	06/30/2014			347	347		
1 0411918 0679	REG INS BD	STDNT ACT			82.70				
	Invoice Net				82.70				
700 SPENCER COUNTY BOARD O	00000 4011810	INV	06/30/2014			359	359		

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9541vgoo | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062014 06/30/2014 DUE DATE: 06/30/2014

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

	1 0412826 0580 7152	OI NONSBDM	TRAVEL			10.62			
		Invoice Net				10.62			
700 SPENCER COUNTY BOARD O	00000 4011810	INV	06/30/2014			360	360		
	1 0412053 0580 1404	PROF DEV	TRAVEL			57.60			
		Invoice Net				57.60			
700 SPENCER COUNTY BOARD O	00000 4521043	INV	06/30/2014			370	370		
	1 9605203 0580 044C	DAY CARE	TRAVEL			673.43			
		Invoice Net				673.43			
700 SPENCER COUNTY BOARD O	00000 1421391	INV	06/30/2014			371	371		
	1 0412767 0894 5503U	SMMR SCHL	FIELD TRIP			728.68			
		Invoice Net				728.68			
700 SPENCER COUNTY BOARD O	00000 4011793	INV	06/30/2014			372	372		
	1 0501118 0610 A14	REG INSTR	SUPPLIES			6.20			
		Invoice Net				6.20			
		CHECK TOTAL				3,570.43			-----
6343 TREVA McCAULEY	00000	INV	06/30/2014			062014	062014		
	1 0441118 0580 A4	REG INSTR	TRAVEL			45.64			
		Invoice Net				45.64			
		CHECK TOTAL				45.64			-----
6093 U.S. BANK EQUIPMENT FI	00001 4012284	INV	07/17/2014			256094616	256094616		
	1 0501118 0444 A19	REG INSTR	COPR RENTL			261.00			
	2 0432001 0444 1354	PS INSTR	COPR RENTL			158.00			
	3 0421179 0444	ALT ED	COPR RENTL			85.00			
	4 0411118 0444 A9	REG INSTR	COPR RENTL			545.00			
	5 0401118 0444 A4	REG INSTR	COPR RENTL			790.00			
	6 0011075 0444	SUPERINTEN	COPR RENTL			173.00			
		Invoice Net				2,012.00			
		CHECK TOTAL				2,012.00			-----
3621 VALLEY APPAREL & SIGNS	00001 4411250	INV	06/30/2014			1773	1773		
	1 0411118 0610 A10	REG INSTR	SUPPLIES			228.00			
		Invoice Net				228.00			
		CHECK TOTAL				228.00			-----
6191 VISUALLY IMPAIRED PRES	00000 1421437	INV	06/30/2014			2629	2629		
	1 0432006 0345 3433	PS SP ED	MED SV			1,202.50			
		Invoice Net				1,202.50			
		CHECK TOTAL				1,202.50			-----
3588 VONDA MARTIN	00000 1421436	INV	06/30/2014			020714-VM	020714-VM		
	1 9302104 0532 1284	FRYSC	PHONE			50.00			
		Invoice Net				50.00			
3588 VONDA MARTIN	00000 1421436	INV	06/30/2014			030714-VM	030714-VM		
	1 9302104 0532 1284	FRYSC	PHONE			50.00			
		Invoice Net				50.00			

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9541vgoo | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062014 06/30/2014 DUE DATE: 06/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3588 VONDA MARTIN		00000	1421436	INV	06/30/2014	040714-VM	040714-VM		
1 9302104 0532	1284	FRYSC		PHONE		50.00			
		Invoice Net				50.00			
3588 VONDA MARTIN		00000		INV	06/30/2014	050514	050514		
1 9302104 0580	1284	FRYSC		TRAVEL		200.07			
		Invoice Net				200.07			
3588 VONDA MARTIN		00000	1421436	INV	06/30/2014	050714-VM	050714-VM		
1 9302104 0532	1284	FRYSC		PHONE		50.00			
		Invoice Net				50.00			
3588 VONDA MARTIN		00000	1421433	INV	06/30/2014	062314	062314		
1 9302104 0679	1284	FRYSC		STDNT ACT		18.85			
		Invoice Net				18.85			
				CHECK TOTAL		418.92			-----
3011 WAL-MART COMMUNITY / G		00001	4521041	INV	06/30/2014	009710	009710		
1 9605203 0610	044C	DAY CARE		SUPPLIES		202.20			
		Invoice Net				202.20			
3011 WAL-MART COMMUNITY / G		00001	1421405	INV	06/30/2014	2451	2451		
1 0002049 0610	3374	OCC THERAP		SUPPLIES		128.25			
		Invoice Net				128.25			
3011 WAL-MART COMMUNITY / G		00001	1421411	INV	06/30/2014	4293	4293		
1 0412767 0610	5503U	SMMR SCHL		SUPPLIES		556.53			
		Invoice Net				556.53			
				CHECK TOTAL		886.98			-----
4865 WALMART COMMUNITY / GE		00001	1421361	INV	07/12/2014	006531	006531		
1 9301104 0610	128X	FRYSC		SUPPLIES		80.61			
		Invoice Net				80.61			
4865 WALMART COMMUNITY / GE		00001	1421365	INV	07/12/2014	1884	1884		
1 9302104 0610	FRC	FRYSC		SUPPLIES		122.10			
		Invoice Net				122.10			
				CHECK TOTAL		202.71			-----
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102 INVOICES			WARRANT TOTAL			49,240.43	49,240.43		
			CASH ACCOUNT BALANCE				2,109,738.87		
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WARRANT: KM062014 06/30/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD 80.00	-354.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 253.34	-1669.50
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 34.09	777.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0731 -	MACHINERY 5,300.00	-5464.50
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES 251.24	-646.77
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0338 -	REGISTRATION FEES 277.26	-140.26
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	188.88
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 95.27	95.60
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,382.45	24704.61
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 1,000.00	-1192.11
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES 520.15	1489.02
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 223.50	3912.35
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0810 -	REGISTRATION FEES 1,848.00	-6660.88
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS EX 168.00	-401.36
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES 390.39	-1133.01
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	5431.78
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE 238.63	680.96
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 291.01	3884.47
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INST 137.71	-520.86
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0338 -	REGISTRATION FEES 258.58	1799.32
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 60.00	32.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 110.00	3718.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL EXPENSES 95.54	254.79
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE 151.68	384.23
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 -	MEDICAL SERVICES 5,409.35	-.40
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 270.76	1274.02
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	1730.68
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 280.16	324.50
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	182.91
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 646.75	1174.01
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S20	SUPPLIES-SHIPLEY 131.87	14.06
1	0411918	REGULAR INSTRUCTION BO 1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES 141.80	2244.20
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 175.94	-228.23
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	495.47
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 68.17	364.14
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE 34.08	9.05
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 240.38	1130.57
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES 45.64	166.45
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD 326.29	4849.47
1	0441918	REGULAR INSTRUCTION BO 1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES 115.17	-10.17
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 271.73	1293.51
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 261.00	-2738.94
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 6.20	238.55
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES 143.21	78.47
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1998 -	CRIME CHECK/FINGERPRIN 36.50	-98.50
1	9011090	STAFF DEVELOPMENT TRAN 1 -901-2750-470-00-0580 -	TRAVEL EXPENSES 91.96	-106.04
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES 33.84	602.08
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 45.00	1911.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE 34.09	443.93

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0662 -	TIRES & TUBES	7,260.00	8105.75
1	9301104	FAMILY RESOURCE CENTER 1	-930-3300-851-00-0610 -128X	GENERAL SUPPLIES	80.61	4.06

FUND TOTAL 31,960.34

CASH ACCOUNT 10 6101 BALANCE 2,109,738.87

2	0002049	OCCUPATIONAL THERAPY 2	-000-2161-200-00-0610 -3374	GENERAL SUPPLIES	128.25	-267.03
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -3734S	TRAVEL EXPENSES	185.24	-211.99
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0532 -3374	TELEPHONE	68.16	-947.30
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0532 -3734	TELEPHONE	68.17	-136.02
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0610 -13D4	GENERAL SUPPLIES	151.94	-578.00
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0610 -3654	GENERAL SUPPLIES	34.74	-407.00
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0610 -3734	GENERAL SUPPLIES	.32	-444.35
2	0402048	VISUALLY HANDICAPPED S 2	-040-2170-216-10-0345 -3374	MEDICAL SERVICES	1,065.07	-5116.94
2	0402049	PHYSICAL THERAPY 2	-040-2162-200-10-0345 -3374	MEDICAL SERVICES	1,409.80	-2638.92
2	0402050	OCCUPATIONAL THERAPY 2	-040-2161-200-10-0345 -3374	MEDICAL SERVICES	1,817.27	-8113.43
2	0402732	HEALTH SERVICES OTHER 2	-040-2139-470-10-0580 -4423	TRAVEL EXPENSES	47.24	-367.24
2	0412050	OCCUPATIONAL THERAPY 2	-041-2161-200-20-0345 -3374	MEDICAL SERVICES	702.12	-4396.29
2	0412053	PROFESS DEVELOPMENT IN 2	-041-2213-470-20-0580 -1404	TRAVEL EXPENSES	57.60	-758.40
2	0412118	REGULAR INSTRUCTION 2	-041-1100-100-20-0580 -4364	TRAVEL EXPENSES	1,186.99	-1186.99
2	0412732	HEALTH SERVICES OTHER 2	-041-2139-470-20-0580 -4423	TRAVEL EXPENSES	47.24	-197.24
2	0412767	SUMMER PROGRAM 2	-041-1900-111-20-0610 -5503U	GENERAL SUPPLIES	556.53	-556.53
2	0412767	SUMMER PROGRAM 2	-041-1900-111-20-0894 -5503U	INSTRUCTIONAL FIELD TR	728.68	-1296.68
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444 -1354	COPIER RENTAL	158.00	-2156.76
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610 -090P	GENERAL SUPPLIES	222.76	-436.83
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0345 -3433	MEDICAL SERVICES	1,656.81	-7247.05
2	0442050	OCCUPATIONAL THERAPY 2	-044-2161-200-10-0345 -3374	MEDICAL SERVICES	454.31	-2689.16
2	0442732	HEALTH SERVICES OTHER 2	-044-2139-470-10-0580 -4423	TRAVEL EXPENSES	47.24	-367.24
2	0502050	OCCUPATIONAL THERAPY 2	-050-2161-200-30-0345 -3374	MEDICAL SERVICES	702.12	-3808.90
2	0502138	HEALTH SCIENCE 2	-050-1900-330-30-0338 -3484	REGISTRATION FEES	199.00	-199.00
2	0502140	VOC AGRICULTURE EDUCAT 2	-050-1900-310-30-0580 -3484	TRAVEL EXPENSES	982.06	-1785.01
2	0502144	VOC BUSINESS ADMINISTR 2	-050-1100-360-30-0338 -3484	REGISTRATION FEES	25.00	-210.00
2	0502154	VOC TECHNOLOGY ED LVLS 2	-050-1900-370-30-0338 -3484	REGISTRATION FEES	75.00	-75.00
2	0502154	VOC TECHNOLOGY ED LVLS 2	-050-1900-370-30-0734 -3484	TECH-RELATED HARDWARE	1,309.00	-1309.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1284	TELEPHONE	268.17	-1029.86
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1294	TELEPHONE	68.17	-1300.32
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0580 -1284	TRAVEL EXPENSES	200.07	-200.07
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	150.75	-2402.15
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD SE	87.78	-985.93
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0679 -1284	STUDENT ACTIVITIES	102.85	-855.76
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0810 -1284	DUES & FEES	40.00	-40.00

FUND TOTAL 15,004.45

CASH ACCOUNT 10 6101 BALANCE 2,109,738.87

22	0412826	INSTRUCTION DISTRICT A 22	-041-1900-470-20-0580 -7152	TRAVEL EXPENSES	10.62	-10.62
22	0412826	INSTRUCTION DISTRICT A 22	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	293.54	-1571.59

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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22	0502826	INSTRUCTION DISTRICT A 22 -050-1900-470-30-0580 -7522	TRAVEL EXPENSES	152.10 -152.10
			FUND TOTAL	456.26

CASH ACCOUNT 10 6101 BALANCE 2,109,738.87

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	234.38 -928.80
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	34.09 82.13
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	142.38 153.47
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	34.08 84.07
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0580 -	TRAVEL EXPENSES	92.00 203.85
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	34.09 73.30
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	92.00 203.85
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.09 86.48
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580 -	TRAVEL EXPENSES	92.00 303.82

FUND TOTAL 789.11

CASH ACCOUNT 10 6101 BALANCE 2,109,738.87

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.08 85.39
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	793.99 97.27
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	202.20 1675.50

FUND TOTAL 1,030.27

CASH ACCOUNT 10 6101 BALANCE 2,109,738.87

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WARRANT SUMMARY TOTAL	49,240.43
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GRAND TOTAL	49,240.43
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** END OF REPORT - Generated by VICKI GOODLETT **