

07/22/2014 19:14 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

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| apwarnt

DATE: 07/22/2014 WARRANT: KM071814 AMOUNT: \$ 9,879.49

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

Chairperson

Secretary

07/22/2014 19:14 |Spencer County Board of Education
954lvgo0 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071814 07/22/2014 DUE DATE: 07/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5794 ADVANCE EDUCATION, INC	00001 1521118 INV	07/31/2014				215301-41514	215301-41514		
1 0432001 0810 1354 PS INSTR	DUES/FEES					725.00			
	Invoice Net					725.00			
						CHECK TOTAL	725.00		-----
1264 AT & T	00001 5011076 INV	07/31/2014				071414-0480	071414-0480		
1 0011075 0532	SUPERINTEN	PHONE				238.14			
2 0401087 0532	BUILDNG OP	PHONE				204.23			
3 0411087 0532	BUILDNG OP	PHONE				238.14			
4 0441087 0532	BUILDNG OP	PHONE				204.12			
5 0501087 0532	BUILDNG OP	PHONE				238.14			
6 9011096 0532	BUS MAINT	PHONE				34.02			
7 0002123 0532 3374 SP ED COOR	PHONE					34.02			
8 0002123 0532 3374 SP ED COOR	PHONE					34.02			
9 0002521 0532 3734 ADT CNT ED	PHONE					68.04			
10 9605203 0532 044C DAY CARE	PHONE					34.02			
11 9302104 0532 128A FRYSC	PHONE					68.04			
12 9302104 0532 129A FRYSC	PHONE					68.04			
13 0001087 0532	BUILDNG OP	PHONE				34.02			
14 0421087 0532	BUILDNG OP	PHONE				34.02			
15 0431087 0532	BUILDNG OP	PHONE				68.04			
16 0405101 0532	FOOD SVC	PHONE				34.04			
17 0415101 0532	FOOD SVC	PHONE				34.02			
18 0445101 0532	FOOD SVC	PHONE				34.02			
19 0505101 0532	FOOD SVC	PHONE				34.02			
20 0441037 0532	HLTH SVCS	PHONE				34.02			
	Invoice Net					1,769.17			
1264 AT & T	00001 5011077 INV	07/31/2014				071414-0482	071414-0482		
1 0421087 0532	BUILDNG OP	PHONE				169.27			
	Invoice Net					169.27			
						CHECK TOTAL	1,938.44		-----
1466 AT&T COMMUNICATION SYS	00001 5011063 INV	07/31/2014				4230129	4230129		
1 0001087 0433	BUILDNG OP	EQUIP R&M				71.13			
	Invoice Net					71.13			
						CHECK TOTAL	71.13		-----
6148 CURT HAUN	00000	INV	07/31/2014			071714	071714		
1 0501118 0610 A13 REG INSTR	SUPPLIES					38.52			
	Invoice Net					38.52			
						CHECK TOTAL	38.52		-----
1797 KENTUCKY STATE POLICE	00002 5011064 INV	07/25/2014				071814	071814		
1 0011099 0349	PER SVCS	OTH PF SVS				2,500.00			
	Invoice Net					2,500.00			
						CHECK TOTAL	2,500.00		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071814 07/22/2014 DUE DATE: 07/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6152 KENTUCKY STATE TREASUR	00005 5011065 INV 07/25/2014					071814	071814		
1 0011099 0349	PER SVCS OTH PF SVS					2,500.00			
	Invoice Net					2,500.00			
						CHECK TOTAL	2,500.00		-----
6231 SHARON STAAB	00000 5511002 INV 07/31/2014					072114-JS	072114-JS		
1 510 1611	FSF REVENU REIMB LNCH					10.95			
	Invoice Net					10.95			
						CHECK TOTAL	10.95		-----
5216 RICHARD VINCENT	00000 5011073 INV 07/31/2014					071114-RV	071114-RV		
1 0002202 0532 3104	IMPRV SUPR PHONE					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
6159 ROBERT TODD RUSSELL	00000 INV 07/31/2014					071514	071514		
1 0002123 0580 3374	SP ED COOR TRAVEL					94.65			
	Invoice Net					94.65			
						CHECK TOTAL	94.65		-----
3267 SETON IDENTIFICATION P	00000 5011054 INV 07/25/2014					9325028452	9325028452		
1 0001087 0434 043	BUILDNG OP BLDG REPR					179.95			
	Invoice Net					179.95			
						CHECK TOTAL	179.95		-----
17 THE PEOPLES BANK	00000 5011055 INV 07/31/2014					14-006	14-006		
1 0001087 0434 043	BUILDNG OP BLDG REPR					322.60			
	Invoice Net					322.60			
						CHECK TOTAL	322.60		-----
3011 WAL-MART COMMUNITY / G	00001 1521106 INV 07/31/2014					004742	004742		
1 0412767 0610 5503U	SMMR SCHL SUPPLIES					679.65			
	Invoice Net					679.65			
3011 WAL-MART COMMUNITY / G	00001 5011081 INV 07/31/2014					006165	006165		
1 0411118 0899 Z9	REG INSTR MISC-EXPND					300.97			
	Invoice Net					300.97			
3011 WAL-MART COMMUNITY / G	00001 INV 07/31/2014					009275	009275		
1 0401158 0610 120X	ESS SUMMER SUPPLIES					12.50			
	Invoice Net					12.50			
						CHECK TOTAL	993.12		-----
4865 WALMART COMMUNITY / GE	00001 1521102 INV 07/31/2014					000142	000142		
1 9302104 0610 128A	FRYSC SUPPLIES					24.71			
	Invoice Net					24.71			
4865 WALMART COMMUNITY / GE	00001 1521111 INV 07/31/2014					003479	003479		
1 0001918 0610 090C	REG INS BD SUPPLIES					313.00			
	Invoice Net					313.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071814 07/22/2014 DUE DATE: 07/22/2014

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

4865 WALMART COMMUNITY / GE	00001	1521111	INV	07/31/2014	009226	009226			
1 0001918 0610 090C	REG INS BD	SUPPLIES			117.42				
	Invoice Net				117.42				
					CHECK TOTAL	455.13			-----
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18 INVOICES					WARRANT TOTAL	9,879.49	9,879.49		
					CASH ACCOUNT BALANCE		4,116,375.03		
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WARRANT: KM071814 07/22/2014

DUE DATE: 07/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	71.13 -1842.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	502.55 2140.31
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	34.02 532.42
1	0001918	REGULAR INSTRUCTION BO 1 -000-1900-149-00-0610 -090C	GENERAL SUPPLIES	430.42 .00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	238.14 585.01
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	5,000.00 .00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	204.23 1274.02
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES	12.50 428.75
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	238.14 324.50
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX	300.97 216.72
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	203.29 -228.23
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	68.04 364.14
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	34.02 9.05
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	204.12 1130.57
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	238.14 1293.51
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	38.52 3660.54
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	34.02 443.93
FUND TOTAL				7,852.25

CASH ACCOUNT 10 6101 BALANCE 4,116,375.03

2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3374	TELEPHONE	68.04 -1047.30
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0580 -3374	TRAVEL EXPENSES	94.65 -613.67
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0532 -3104	TELEPHONE	50.00 -580.56
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3734	TELEPHONE	68.04 .00
2	0412767	SUMMER PROGRAM 2 -041-1900-111-20-0610 -5503U	GENERAL SUPPLIES	679.65 -784.94
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0810 -1354	DUES & FEES	725.00 .00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -128A	TELEPHONE	68.04 .00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -129A	TELEPHONE	68.04 .00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -128A	GENERAL SUPPLIES	24.71 .00

FUND TOTAL 1,846.17

CASH ACCOUNT 10 6101 BALANCE 4,116,375.03

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	34.04 82.13
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	34.02 84.07
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	34.02 73.30
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE	34.02 86.48
51	510	FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	10.95 -35838.55

FUND TOTAL 147.05

CASH ACCOUNT 10 6101 BALANCE 4,116,375.03

52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE	34.02 85.39
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FUND TOTAL 34.02

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9541vgoo | WARRANT SUMMARY

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WARRANT: KM071814 07/22/2014

DUE DATE: 07/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 10	6101	BALANCE	4,116,375.03	
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WARRANT SUMMARY TOTAL	9,879.49
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GRAND TOTAL	9,879.49
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** END OF REPORT - Generated by VICKI GOODLETT **