

03/14/2014 12:16 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 03/14/2014 WARRANT: KM031314 AMOUNT: \$ 42,508.33

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031314 03/14/2014 DUE DATE: 03/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4175 ASHLEY PHILLIPS		00000		INV	03/19/2014	030714	030714		
1 0401118 0580 A8		REG INSTR		TRAVEL		47.92			
		Invoice Net				47.92			
				CHECK TOTAL		47.92			-----
1264 AT & T		00005	4011789	INV	03/14/2014	0259447364	0259447364		
1 0011075 0532		SUPERINTEN		PHONE		17.06			
2 0401087 0532		BUILDNG OP		PHONE		20.53			
3 0411087 0532		BUILDNG OP		PHONE		26.13			
4 0441087 0532		BUILDNG OP		PHONE		21.54			
5 0501087 0532		BUILDNG OP		PHONE		21.27			
6 9011096 0532		BUS MAINT		PHONE		2.66			
7 0002521 0532 3734		ADT CNT ED		PHONE		2.53			
8 9605203 0532 044C		DAY CARE		PHONE		.24			
9 9302104 0532 1294		FRYSC		PHONE		.78			
10 0001087 0532		BUILDNG OP		PHONE		2.12			
11 0431087 0532		BUILDNG OP		PHONE		.20			
12 0441037 0532		HLTH SVCS		PHONE		2.60			
13 0445101 0532		FOOD SVC		PHONE		.51			
14 0002123 0532 3374		SP ED COOR		PHONE		1.48			
15 9302104 0532 1284		FRYSC		PHONE		.30			
16 0405101 0532		FOOD SVC		PHONE		.61			
17 0415101 0532		FOOD SVC		PHONE		.27			
18 0011100 0532		ADM TECH S		PHONE		.51			
19 0421087 0532		BUILDNG OP		PHONE		1.95			
		Invoice Net				123.29			
				CHECK TOTAL		123.29			-----
5111 AT & T MOBILITY		00001	4011854	INV	03/22/2014	783X03052014	783X03052014		
1 0011075 0532		SUPERINTEN		PHONE		95.57			
2 0011082 0532		ACCOUNTING		PHONE		37.89			
		Invoice Net				133.46			
				CHECK TOTAL		133.46			-----
3143 BARNES & NOBLE INC.		00002	4011720	INV	03/13/2014	2747104	2747104		
1 0001011 0643 130X		GT INSTR		SUPP BKS		35.94			
		Invoice Net				35.94			
				CHECK TOTAL		35.94			-----
4134 ERIN TOBBE		00000		INV	03/19/2014	030614	030614		
1 0002053 0580 4014		PROF DEV		TRAVEL		69.00			
		Invoice Net				69.00			
				CHECK TOTAL		69.00			-----
5177 JOSHUA E. SEABOLT		00000		INV	03/13/2014	030714	030714		
1 0441118 0580 A4		REG INSTR		TRAVEL		83.38			
		Invoice Net				83.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.38		-----
3144 KASBO, LEIGH BURKE, TR		00001	4011863	INV	03/19/2014	4011863	4011863		
1 0011082 0338				ACCOUNTING	REG FEES	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
3283 KENTUCKY STATE TREASUR		00002	4011864	INV	03/19/2014	14-15LICENSE	14-15LICENSE		
1 9605203 0810 044C				DAY CARE	DUES/FEES	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
6314 MARIANN ARNOLD		00000		INV	03/14/2014	030614	030614		
1 0441118 0580 A4				REG INSTR	TRAVEL	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
2603 MARTIN WORLD ENTERPRIS		00001	4011722	INV	03/13/2014	10062598	10062598		
1 0011100 0610				ADM TECH S	SUPPLIES	109.98			
				Invoice Net		109.98			
						CHECK TOTAL	109.98		-----
1998 MELITA DRAKE		00000		INV	03/14/2014	030714	030714		
1 0001124 0580				2ND LANG	TRAVEL	12.00			
2 0001137 0580				HOME HOSP	TRAVEL	40.80			
				Invoice Net		52.80			
						CHECK TOTAL	52.80		-----
4552 NATALIE MULLINS		00000		INV	03/19/2014	03-07-14	03-07-14		
1 0002053 0580 4014				PROF DEV	TRAVEL	139.86			
				Invoice Net		139.86			
						CHECK TOTAL	139.86		-----
4921 PATRICIA KENNEDY		00000		INV	03/19/2014	030614	030614		
1 0002053 0580 4014				PROF DEV	TRAVEL	91.08			
				Invoice Net		91.08			
						CHECK TOTAL	91.08		-----
5695 THE READING WAREHOUSE		00001	4501156	INV	03/22/2014	142275	142275		
1 0501118 0610 D2				REG INSTR	SUPPLIES	199.05			
				Invoice Net		199.05			
						CHECK TOTAL	199.05		-----
6264 ROSE NASH		00000		INV	03/19/2014	03-11-14	03-11-14		
1 0002053 0580 4014				PROF DEV	TRAVEL	23.69			
				Invoice Net		23.69			
						CHECK TOTAL	23.69		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329001-314	90329001-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		13.90			
			Invoice Net			13.90			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329002-314	90329002-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		31.44			
			Invoice Net			31.44			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329003-314	90329003-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		48.14			
			Invoice Net			48.14			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329004-314	90329004-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		14.02			
			Invoice Net			14.02			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329005-310	90329005-310		
	1 0501087 0622		BUILDNG OP	ELECTRIC		112.96			
			Invoice Net			112.96			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329006-314	90329006-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		25.82			
			Invoice Net			25.82			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329007-314	90329007-314		
	1 0401087 0622		BUILDNG OP	ELECTRIC		6,985.96			
			Invoice Net			6,985.96			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329008-314	90329008-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		21.14			
			Invoice Net			21.14			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329010-314	90329010-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		146.12			
			Invoice Net			146.12			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329011-314	90329011-314		
	1 0411087 0622		BUILDNG OP	ELECTRIC		9,109.82			
			Invoice Net			9,109.82			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329013-314	90329013-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		9,550.02			
			Invoice Net			9,550.02			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329014-314	90329014-314		
	1 0501087 0622		BUILDNG OP	ELECTRIC		12,053.83			
			Invoice Net			12,053.83			
5159 SALT RIVER ELECTRIC		00001	4011860	INV	03/25/2014	90329015-314	90329015-314		
	1 0411087 0622		BUILDNG OP	ELECTRIC		26.52			
			Invoice Net			26.52			
						CHECK TOTAL	38,139.69	-----	
701 SMITH'S SERVICE STATIO		00001	4011849	INV	03/13/2014	031014	031014		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00	-----	
407 SPENCER COUNTY SHERIFF		00000	4011865	INV	03/19/2014	02-28-14	02-28-14		

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

1	0011074	0311		TAX COLLEC	TAX FEES	1,888.49			
				Invoice Net		1,888.49			
						CHECK TOTAL	1,888.49		-----
2099	THE TEA CUP			00002	4011845 INV 03/13/2014	567144	567144		
1	0011082	0610		ACCOUNTING	SUPPLIES	32.25			
				Invoice Net		32.25			
						CHECK TOTAL	32.25		-----
6343	TREVA McCAULEY			00000	INV 03/19/2014	03-11-14	03-11-14		
1	0441118	0580	A4	REG INSTR	TRAVEL	74.37			
				Invoice Net		74.37			
						CHECK TOTAL	74.37		-----
4318	TWO GUYS PRINTING			00001	4411138 INV 03/14/2014	8959	8959		
1	0411118	0559	A8	REG INSTR	OTHER	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		-----
1194	TYLER MOUNTAIN WATER C			00001	4011852 INV 03/22/2014	9081569	9081569		
1	0011075	0610		SUPERINTEN	SUPPLIES	72.19			
				Invoice Net		72.19			
1194	TYLER MOUNTAIN WATER C			00001	4011852 INV 03/22/2014	9088822	9088822		
1	0001087	0610		BUILDNG OP	SUPPLIES	5.95			
				Invoice Net		5.95			
1194	TYLER MOUNTAIN WATER C			00001	4011852 INV 03/22/2014	9089277	9089277		
1	0011075	0610		SUPERINTEN	SUPPLIES	11.90			
2	9011096	0610		BUS MAINT	SUPPLIES	5.95			
				Invoice Net		17.85			
						CHECK TOTAL	95.99		-----
75	UNITED PARCEL SERVICE			00001	4011861 INV 03/19/2014	0689348104	0689348104		
1	0011071	0531		BOARD	POSTAGE	22.60			
2	0001011	0531	130X	GT INSTR	POSTAGE	4.69			
				Invoice Net		27.29			
						CHECK TOTAL	27.29		-----
6191	VISUALLY IMPAIRED PRES			00000	1421288 INV 03/14/2014	2417	2417		
1	0432006	0345	3433	PS SP ED	MED SV	283.80			
				Invoice Net		283.80			
						CHECK TOTAL	283.80		-----
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38	INVOICES			WARRANT TOTAL		42,508.33	42,508.33		
				CASH ACCOUNT BALANCE			5,198,977.41		

WARRANT: KM031314 03/14/2014

DUE DATE: 03/14/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT	4.69	147.67
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD	35.94	-274.85
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	10.00	749.29
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE	2.12	1439.50
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	5.95	2042.83
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES	12.00	254.00
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES	40.80	1327.60
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	22.60	1131.97
1	0011074	TAX ASSESSMENT & COLLE 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	1,888.49	2934.32
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532 -	TELEPHONE	112.63	1594.96
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	84.09	982.74
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338 -	REGISTRATION FEES	650.00	-95.23
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0532 -	TELEPHONE	37.89	-242.14
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	32.25	1605.58
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532 -	TELEPHONE	.51	1134.56
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0610 -	GENERAL SUPPLIES	109.98	737.32
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532 -	TELEPHONE	20.53	2353.08
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0622 -	ELECTRICITY	6,985.96	36400.92
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0580 -A8	TRAVEL EXPENSES	47.92	-47.92
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532 -	TELEPHONE	26.13	1440.79
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0622 -	ELECTRICITY	9,136.34	54150.17
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0559 -A8	PRINTNG & BINDING, OTH	103.00	640.90
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532 -	TELEPHONE	1.95	483.26
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532 -	TELEPHONE	.20	635.62
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532 -	TELEPHONE	2.60	144.77
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532 -	TELEPHONE	21.54	2088.46
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0580 -A4	TRAVEL EXPENSES	226.75	212.09
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532 -	TELEPHONE	21.27	2376.17
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0622 -	ELECTRICITY	22,017.39	58062.29
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIES	199.05	852.44
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532 -	TELEPHONE	2.66	579.66
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	1663.11

FUND TOTAL 41,869.18

CASH ACCOUNT 10 6101 BALANCE 5,198,977.41

2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4014	TRAVEL EXPENSES	323.63	-1275.65
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0532 -3374	TELEPHONE	1.48	-475.86
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0532 -3734	TELEPHONE	2.53	-499.00
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0345 -3433	MEDICAL SERVICES	283.80	-4292.47
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1284	TELEPHONE	.30	-558.41
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1294	TELEPHONE	.78	-878.84

FUND TOTAL 612.52

CASH ACCOUNT 10 6101 BALANCE 5,198,977.41

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	.61	217.83
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03/14/2014 12:16 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

| PG 7
| apwarnt

WARRANT: KM031314 03/14/2014

DUE DATE: 03/14/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	.27	219.76
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	.51	209.04

FUND TOTAL 1.39

CASH ACCOUNT 10 6101 BALANCE 5,198,977.41

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	.24	221.11
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES	25.00	-25.00

FUND TOTAL 25.24

CASH ACCOUNT 10 6101 BALANCE 5,198,977.41

WARRANT SUMMARY TOTAL 42,508.33

GRAND TOTAL 42,508.33

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