

06/09/2014 14:09 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarrnt

DATE: 06/09/2014 WARRANT: KM060314 AMOUNT: \$ 635,700.02

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060314 06/09/2014 DUE DATE: 06/09/2014

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

47 A & M OIL COMPANY		00001	4012212	INV	06/13/2014	121385	121385		
1	9011092 0627		BUS DRIVE	DIESEL		17,581.05			
2	0001087 0626		BUILDNG OP	GASOLINE		514.81			
3	9011096 0626		BUS MAINT	GASOLINE		70.15			
4	0001019 0626		REIMB TRIP	GASOLINE		60.53			
			Invoice Net			18,226.54			
			CHECK TOTAL			18,226.54			-----
5111 AT & T MOBILITY		00001	4012221	INV	06/13/2014	783X06052014	783X06052014		
1	0011075 0532		SUPERINTEN	PHONE		115.61			
2	0011082 0532		ACCOUNTING	PHONE		37.89			
			Invoice Net			153.50			
			CHECK TOTAL			153.50			-----
5791 WDC/BELLE OF LOUISVILL		00000	1421413	INV	06/12/2014	08479-8	08479-8		
1	0412767 0894 5503U		SMMR SCHL	FIELD TRIP		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
5518 ENTERASYS NETWORKS		00001	1421380	INV	06/15/2014	9002060958	9002060958		
1	0002118 0533 4364		REG INSTR	NETWK SVC		2,156.40			
			Invoice Net			2,156.40			
			CHECK TOTAL			2,156.40			-----
5517 THE HUNTINGTON NATIONA		00001	4012192	INV	06/15/2014	8167-7-1-14	8167-7-1-14		
1	0004112 0831 BD05		DEBT SERV	REDMP PRIN		35,000.00			
2	0004112 0832 BD05		DEBT SERV	INTEREST		10,400.00			
			Invoice Net			45,400.00			
			CHECK TOTAL			45,400.00			-----
2242 IRVING MATERIALS, INC.		00002	4012135	INV	06/10/2014	10061949	10061949		
1	0001087 0434 050		BUILDNG OP	BLDG REPR		315.00			
			Invoice Net			315.00			
			CHECK TOTAL			315.00			-----
3097 KENTUCKY ASSOCIATION O		00004	4012190	INV	06/30/2014	2014-15-VG	2014-15-VG		
1	0011082 0338		ACCOUNTING	REG FEES		202.02			
			Invoice Net			202.02			
			CHECK TOTAL			202.02			-----
4426 SPENCER CO SHERIFF'S C		00001	4012223	INV	06/13/2014	20855	20855		
1	0011071 0542		BOARD	NEWSP ADV		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
342 LISA LEWIS-BROWN		00001	4012151	INV	06/06/2014	JUNE-2014	JUNE-2014		
1	9011096 0441		BUS MAINT	BLDG RENT		1,250.00			
			Invoice Net			1,250.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060314 06/09/2014 DUE DATE: 06/09/2014

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

						CHECK TOTAL	1,250.00		-----
5134	MONTICELLO BANKING COM	00001	4012193	INV	06/15/2014	2009-6-15-14	2009-6-15-14		
	1 0004112 0832 BD09R DEBT SERV INTEREST					45,690.78			
				Invoice Net		45,690.78			
						CHECK TOTAL	45,690.78		-----
2584	SALATO WILDLIFE EDUCAT	00001	1421412	INV	06/13/2014	W217110	W217110		
	1 0412767 0894 5503U SMMR SCHL FIELD TRIP					130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
4778	SPENCER COUNTY 4-H	00000	1421414	INV	06/13/2014	1421414	1421414		
	1 9302104 0610 MM FRYSC SUPPLIES					75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
1281	SPENCER CO HIGH SCHOOL	00000	4501092	INV	06/13/2014	11-01-2013	11-01-2013		
	1 0501118 0610 A14 REG INSTR SUPPLIES					79.80			
				Invoice Net		79.80			
						CHECK TOTAL	79.80		-----
313	SPENCER CO. SCHOOL FOO	00000	4012220	INV	06/13/2014	SC871	SC871		
	1 0011075 0616 SUPERINTEN SDT FOOD					667.91			
				Invoice Net		667.91			
						CHECK TOTAL	667.91		-----
407	SPENCER COUNTY SHERIFF	00000	4012224	INV	06/13/2014	4012224	4012224		
	1 0011074 0311 TAX COLLEC TAX FEES					887.94			
				Invoice Net		887.94			
						CHECK TOTAL	887.94		-----
5196	T-MOBILE	00000	4012198	INV	06/12/2014	061614	061614		
	1 0001087 0532 BUILDNG OP PHONE					45.17			
	2 0011100 0610 ADM TECH S SUPPLIES					213.59			
				Invoice Net		258.76			
						CHECK TOTAL	258.76		-----
4923	US BANK	00001	4012191	INV	07/01/2014	2004-070114	2004-070114		
	1 0004112 0831 BD04 DEBT SERV REDMP PRIN					485,000.00			
	2 0004112 0832 BD04 DEBT SERV INTEREST					33,341.25			
				Invoice Net		518,341.25			
						CHECK TOTAL	518,341.25		-----
1436	VICKI GOODLETT	00000		INV	06/13/2014	06-09-14	06-09-14		
	1 0011082 0580 ACCOUNTING TRAVEL					52.00			
				Invoice Net		52.00			

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WARRANT: KM060314 06/09/2014 DUE DATE: 06/09/2014

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

						CHECK TOTAL	52.00		-----
97	WASTE MANAGEMENT	00001	4012150	INV	06/06/2014	430419404818		430419404818	
1	9011096 0421		BUS MAINT	GARBAGE		38.37			
2	0011087 0421		BUILDNG OP	GARBAGE		25.00			
3	0401087 0421		BUILDNG OP	GARBAGE		115.00			
4	0501087 0421		BUILDNG OP	GARBAGE		115.00			
5	0411087 0421		BUILDNG OP	GARBAGE		201.00			
6	0441087 0421		BUILDNG OP	GARBAGE		86.25			
7	0405101 0421		FOOD SVC	GARBAGE		258.00			
8	0505101 0421		FOOD SVC	GARBAGE		293.00			
9	0415101 0421		FOOD SVC	GARBAGE		201.00			
10	0445101 0421		FOOD SVC	GARBAGE		252.50			
			Invoice Net			1,585.12			
						CHECK TOTAL	1,585.12		-----
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19	INVOICES			WARRANT TOTAL		635,700.02	635,700.02		
				CASH ACCOUNT BALANCE			3,201,268.73		
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WARRANT: KM060314 06/09/2014

DUE DATE: 06/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE 60.53	476.21
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 315.00	2452.25
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 45.17	931.68
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 514.81	-882.64
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 150.00	2032.40
1	0011074	TAX ASSESSMENT & COLLE 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 887.94	-1395.04
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE 115.61	919.59
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INST 667.91	-383.15
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES 202.02	-796.25
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 -	TELEPHONE 37.89	-355.81
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 52.00	966.69
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 25.00	225.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 213.59	523.73
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 115.00	735.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 201.00	484.72
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 86.25	1073.19
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE 115.00	735.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI 79.80	244.75
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 17,581.05	67296.91
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE 38.37	291.83
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 1,250.00	.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 70.15	462.55
			FUND TOTAL	22,824.09
CASH ACCOUNT 10 6101	BALANCE	3,201,268.73		
2	0002118	REGULAR INSTRUCTION 2 -000-1100-100-00-0533 -4364	ON-LINE NETWORK 2,156.40	-2156.40
2	0412767	SUMMER PROGRAM 2 -041-1900-111-20-0894 -5503U	INSTRUCTIONAL FIELD TR 208.00	-568.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -MM	GENERAL SUPPLIES 75.00	-567.95
			FUND TOTAL	2,439.40
CASH ACCOUNT 10 6101	BALANCE	3,201,268.73		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD04	REDEMPTION OF PRINCIPA 485,000.00	.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD05	REDEMPTION OF PRINCIPA 35,000.00	.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD04	INTEREST 33,341.25	.50
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD05	INTEREST 10,400.00	.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD09R	INTEREST 45,690.78	.40
			FUND TOTAL	609,432.03
CASH ACCOUNT 10 6101	BALANCE	3,201,268.73		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE 258.00	662.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE 201.00	697.73
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE 252.50	911.95
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE 293.00	777.00

06/09/2014 14:09 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

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WARRANT: KM060314 06/09/2014

DUE DATE: 06/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 10 6101	BALANCE	3,201,268.73		
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FUND TOTAL	1,004.50
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WARRANT SUMMARY TOTAL	635,700.02
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GRAND TOTAL	635,700.02
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