

05/29/2014 14:32 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 05/29/2014 WARRANT: KM052814 AMOUNT: \$ 50,924.87

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052814 05/29/2014 DUE DATE: 05/29/2014

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

47 A & M OIL COMPANY		00001	4012157	INV	05/31/2014	121374	121374		
1 9011092	0627		BUS DRIVE	DIESEL		21,488.80			
2 0001087	0626		BUILDNG OP	GASOLINE		755.34			
3 9011096	0626		BUS MAINT	GASOLINE		64.24			
4 0001019	0626		REIMB TRIP	GASOLINE		112.67			
			Invoice Net			22,421.05			
			CHECK TOTAL			22,421.05			-----
4251 ALICE OLGES		00000		INV	05/31/2014	052214	052214		
1 0432001	0580 1354		PS INSTR	TRAVEL		23.20			
			Invoice Net			23.20			
4251 ALICE OLGES		00000		INV	05/31/2014	052314	052314		
1 0432001	0580 1354		PS INSTR	TRAVEL		10.80			
			Invoice Net			10.80			
4251 ALICE OLGES		00000		INV	05/31/2014	052714	052714		
1 0432001	0580 1354		PS INSTR	TRAVEL		12.80			
			Invoice Net			12.80			
			CHECK TOTAL			46.80			-----
710 ANTHEM LIFE INSURANCE		00001	4012155	INV	05/31/2014	JUNE-2014	JUNE-2014		
1 10	7484		GF BALANCE	ANTHM LIFE		931.25			
			Invoice Net			931.25			
			CHECK TOTAL			931.25			-----
1002 BALFOUR		00001	4011989	INV	05/31/2014	819069	819069		
1 0421179	0891		ALT ED	GRAD EXP		52.34			
			Invoice Net			52.34			
			CHECK TOTAL			52.34			-----
1002 BALFOUR		00002	4012079	INV	06/06/2014	1717	1717		
1 0422179	0610 090H		ALT ED	SUPPLIES		37.45			
			Invoice Net			37.45			
			CHECK TOTAL			37.45			-----
4293 BELINDA SHEELEY PHOTOG		00001	1421399	INV	05/31/2014	052714	052714		
1 9302104	0680 1284		FRYSC	WELFARE		40.00			
			Invoice Net			40.00			
			CHECK TOTAL			40.00			-----
4416 CHARLES B ABELL		00000	4012153	INV	05/31/2014	051414-CA	051414-CA		
1 0011052	0532		IMPRO INST	PHONE		50.00			
			Invoice Net			50.00			
4416 CHARLES B ABELL		00000		INV	05/31/2014	052314	052314		
1 0011052	0580		IMPRO INST	TRAVEL		10.80			
			Invoice Net			10.80			
			CHECK TOTAL			60.80			-----

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052814 05/29/2014 DUE DATE: 05/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG		00001	4012119	INV	06/05/2014	IN187222	IN187222		
1	0411118 0444 A9	REG INSTR		COPR RENTL		437.94			
2	0411118 0444 A9	REG INSTR		COPR RENTL		245.08			
3	0411118 0444 A9	REG INSTR		COPR RENTL		500.20			
		Invoice Net				1,183.22			
5026 COMMONWEALTH TECHNOLOG		00001	4012119	INV	06/05/2014	IN187223	IN187223		
1	0441118 0444 A2	REG INSTR		COPR RENTL		225.35			
2	0441118 0444 A2	REG INSTR		COPR RENTL		212.06			
3	0441118 0444 A2	REG INSTR		COPR RENTL		61.63			
		Invoice Net				499.04			
		CHECK TOTAL				1,682.26			-----
4580 CREATIVE-IMAGE TECHNOL		00001	4012095	INV	05/31/2014	24615	24615		
1	0501118 0610 D4	REG INSTR		SUPPLIES		1,336.84			
		Invoice Net				1,336.84			
		CHECK TOTAL				1,336.84			-----
4961 CROWN TROPHY		00002	4012127	INV	06/06/2014	32664	32664		
1	0011071 0610	BOARD		SUPPLIES		65.00			
		Invoice Net				65.00			
		CHECK TOTAL				65.00			-----
4496 ELIZABETH COKE		00000		INV	05/31/2014	052714	052714		
1	0432001 0580 1354	PS INSTR		TRAVEL		18.00			
		Invoice Net				18.00			
		CHECK TOTAL				18.00			-----
5960 FRANKFORT CONVENTION C		00000	4012041	INV	05/31/2014	04-010-14	04-010-14		
1	0501918 0891	REG INS BD		GRAD EXP		2,000.00			
		Invoice Net				2,000.00			
		CHECK TOTAL				2,000.00			-----
3441 HOLIDAY INN UNIVERSITY		00001	4012029	INV	06/05/2014	63795081	63795081		
1	9011091 0580	TRAN DIR		TRAVEL		364.08			
2	9011090 0580	TRAN STDEV		TRAVEL		364.08			
		Invoice Net				728.16			
		CHECK TOTAL				728.16			-----
964 JOHN R. GREEN COMPANY		00001	4401124	INV	05/31/2014	01776023	01776023		
1	0401118 0610 S48	REG INSTR		SUPPLIES		41.06			
		Invoice Net				41.06			
		CHECK TOTAL				41.06			-----
5481 KSNA		00001	1421400	INV	05/31/2014	2014CONF	2014CONF		
1	0402732 0580 4423	HL SRV OTH		REG FEES		150.00			
2	0412732 0580 4423	HL SRV OTH		TRAVEL		150.00			
3	0442732 0580 4423	HL SRV OTH		REG FEES		150.00			
		Invoice Net				450.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052814 05/29/2014 DUE DATE: 05/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		-----
6367 KENTUCKY SCIENCE CENTE	00000	1421346	INV	05/31/2014		KSC000278	KSC000278		
1 0432001 0610 13E4	PS INSTR	SUPPLIES				204.68			
	Invoice Net					204.68			
						CHECK TOTAL	204.68		-----
6131 LG FIBER	00000	4012161	INV	05/31/2014		TC69-008	TC69-008		
1 0011100 0533	ADM TECH S	NETWK SVC				19,928.86			
	Invoice Net					19,928.86			
						CHECK TOTAL	19,928.86		-----
303 LINDA NEYHART	00000		INV	05/31/2014		052714	052714		
1 0432001 0580 1354	PS INSTR	TRAVEL				97.24			
	Invoice Net					97.24			
						CHECK TOTAL	97.24		-----
411 THE LOUISVILLE ZOO	00003	1421398	INV	05/31/2014		061614	061614		
1 9302104 0322 1284	FRYSC	ED CONSULT				420.00			
	Invoice Net					420.00			
						CHECK TOTAL	420.00		-----
1079 MASTERSON'S APPLIANCE	00001	4012043	INV	06/06/2014		132574	132574		
1 0401087 0610	BUILDNG OP	SUPPLIES				34.00			
	Invoice Net					34.00			
						CHECK TOTAL	34.00		-----
1998 MELITA DRAKE	00000		INV	05/31/2014		052314	052314		
1 0001124 0580	2ND LANG	TRAVEL				30.00			
2 0001137 0580	HOME HOSP	TRAVEL				55.20			
	Invoice Net					85.20			
						CHECK TOTAL	85.20		-----
5432 RCS COMMUNICATIONS	00002	4012158	INV	05/31/2014		102982	102982		
1 9011092 0536	BUS DRIVE	RADIO SERV				37.50			
	Invoice Net					37.50			
						CHECK TOTAL	37.50		-----
6159 ROBERT TODD RUSSELL	00000		INV	05/31/2014		052114	052114		
1 0002123 0580 3374	SP ED COOR	TRAVEL				45.49			
	Invoice Net					45.49			
						CHECK TOTAL	45.49		-----
3804 KENTUCKYONE HEALTH MED	00002	4012154	INV	05/31/2014		17200	17200		
1 9011092 0345	BUS DRIVE	SDT MED SV				90.00			
	Invoice Net					90.00			
						CHECK TOTAL	90.00		-----

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| PG      5
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	SMITH'S SERVICE STATIO	00001	4012144	INV	06/06/2014	052314	052314		
1	0001087 0433	BUILDNG OP	EQUIP R&M			15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
1281	SPENCER CO HIGH SCHOOL	00000	1421389	INV	06/06/2014	052014	'052014		
1	9302104 0680 FRC	FRYSC	WELFARE			12.00			
		Invoice Net				12.00			
						CHECK TOTAL	12.00		-----
6366	TAMATHA HOLLAN-LEGGETT	00000	4012152	INV	05/31/2014	052314	052314		
1	0422179 0610 090H	ALT ED	SUPPLIES			43.89			
		Invoice Net				43.89			
						CHECK TOTAL	43.89		-----
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31	INVOICES			WARRANT TOTAL		50,924.87	50,924.87		
				CASH ACCOUNT BALANCE			3,880,792.89		

WARRANT: KM052814 05/29/2014

DUE DATE: 05/29/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE 112.67	394.44
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 15.00	-1119.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 755.34	-367.83
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 30.00	-14.00
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 55.20	843.20
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	238.88
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 10.80	223.67
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 65.00	5363.98
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0533 -	ON-LINE NETWORK 19,928.86	16346.14
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 34.00	-521.37
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48	SUPPLIES-B COOTS 41.06	10.14
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 1,183.22	1672.52
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES 52.34	172.19
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 499.04	4911.51
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES 1,336.84	356.01
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES 2,000.00	4007.53
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE 931.25	
1	9011090	STAFF DEVELOPMENT TRAN 1 -901-2750-470-00-0580 -	TRAVEL EXPENSES 364.08	-14.08
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES 364.08	635.92
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 90.00	2196.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES 37.50	7606.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 21,488.80	84877.96
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 64.24	532.70

FUND TOTAL 49,509.32

CASH ACCOUNT 10 6101 BALANCE 3,880,792.89

2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0580 -3374	TRAVEL EXPENSES 45.49	-565.75
2	0402732	HEALTH SERVICES OTHER 2 -040-2139-470-10-0580 -4423	TRAVEL EXPENSES 150.00	-320.00
2	0412732	HEALTH SERVICES OTHER 2 -041-2139-470-20-0580 -4423	TRAVEL EXPENSES 150.00	-150.00
2	0422179	ALTERNATIVE EDUCATION 2 -042-1900-451-30-0610 -090H	GENERAL SUPPLIES 81.34	-300.49
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1354	TRAVEL EXPENSES 162.04	-448.75
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -13E4	GENERAL SUPPLIES 204.68	-865.19
2	0442732	HEALTH SERVICES OTHER 2 -044-2139-470-10-0580 -4423	TRAVEL EXPENSES 150.00	-320.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0322 -1284	EDUCATION CONSULTANT 420.00	-689.82
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -1284	WELFARE (FOOD/CLOTHES/ 40.00	-956.41
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/ 12.00	-4399.99

FUND TOTAL 1,415.55

CASH ACCOUNT 10 6101 BALANCE 3,880,792.89

WARRANT SUMMARY TOTAL 50,924.87

GRAND TOTAL 50,924.87

05/29/2014 14:32 | Spencer County Board of Education
9541vgoo | WARRANT LIST BY VOUCHER

| PG 7
| apwarrrt

WARRANT: KM052814 05/29/2014

DUE DATE: 05/29/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by VICKI GOODLETT **