

08/27/2014 09:49 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

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| apwarnt

DATE: 08/27/2014 WARRANT: KM082614 AMOUNT: \$ 82,820.37

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082614 08/27/2014 DUE DATE: 08/27/2014

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

6401 AMANDA WYRAZ		00000		INV	09/22/2014	08-26-14	08-26-14		
1 0402053 0580	491A	PROF DEV		TRAVEL		18.38			
		Invoice Net				18.38			
6401 AMANDA WYRAZ		00000 1521183		INV	09/22/2014	1521183	1521183		
1 0402053 0338	491A	PROF DEV		REG FEES		65.00			
		Invoice Net				65.00			
				CHECK TOTAL		83.38			-----
1264 AT & T		00001 5011221		INV	09/11/2014	081414-0480	081414-0480		
1 0011075 0532		SUPERINTEN		PHONE		242.27			
2 0401087 0532		BUILDNG OP		PHONE		207.69			
3 0411087 0532		BUILDNG OP		PHONE		242.27			
4 0441087 0532		BUILDNG OP		PHONE		207.66			
5 0501087 0532		BUILDNG OP		PHONE		242.27			
6 9011096 0532		BUS MAINT		PHONE		34.61			
7 0002123 0532	337A	SP ED COOR		PHONE		34.61			
8 0002123 0532	337A	SP ED COOR		PHONE		34.61			
9 0002521 0532	373A	ADT CNT ED		PHONE		69.22			
10 9605203 0532	044C	DAY CARE		PHONE		34.61			
11 9302104 0532	128A	FRYSC		PHONE		69.22			
12 9302104 0532	129A	FRYSC		PHONE		69.22			
13 0001087 0532		BUILDNG OP		PHONE		34.61			
14 0421087 0532		BUILDNG OP		PHONE		34.61			
15 0431087 0532		BUILDNG OP		PHONE		69.22			
16 0405101 0532		FOOD SVC		PHONE		34.61			
17 0415101 0532		FOOD SVC		PHONE		34.61			
18 0445101 0532		FOOD SVC		PHONE		34.61			
19 0505101 0532		FOOD SVC		PHONE		34.61			
20 0441037 0532		HLTH SVCS		PHONE		34.61			
		Invoice Net				1,799.75			
1264 AT & T		00001 5011222		INV	09/11/2014	081414-0482	081414-0482		
1 0421087 0532		BUILDNG OP		PHONE		170.27			
		Invoice Net				170.27			
				CHECK TOTAL		1,970.02			-----
1264 AT & T		00003 5011225		INV	08/29/2014	071414-0006	071414-0006		
1 0011100 0532		ADM TECH S		PHONE		165.39			
		Invoice Net				165.39			
1264 AT & T		00003 5011225		INV	08/29/2014	071414-2052	071414-2052		
1 0401087 0532		BUILDNG OP		PHONE		66.22			
		Invoice Net				66.22			
1264 AT & T		00003 5011225		INV	08/29/2014	071414-5562	071414-5562		
1 0411087 0532		BUILDNG OP		PHONE		41.59			
		Invoice Net				41.59			
1264 AT & T		00003 5011225		INV	08/29/2014	071414-6585	071414-6585		
1 0441087 0532		BUILDNG OP		PHONE		35.85			
		Invoice Net				35.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1264 AT & T									
1 0501087 0532		00003	5011225	INV	08/29/2014	071414-7921	071414-7921		
			BUILDNG OP	PHONE		33.11			
			Invoice Net			33.11			
1264 AT & T									
1 0011100 0532		00003	5011225	INV	09/11/2014	081414-0006	081414-0006		
			ADM TECH S	PHONE		167.12			
			Invoice Net			167.12			
1264 AT & T									
1 0401087 0532		00003	5011225	INV	09/11/2014	081414-2052	081414-2052		
			BUILDNG OP	PHONE		67.43			
			Invoice Net			67.43			
1264 AT & T									
1 0411087 0532		00003	5011225	INV	09/11/2014	081414-5562	081414-5562		
			BUILDNG OP	PHONE		42.81			
			Invoice Net			42.81			
1264 AT & T									
1 0441087 0532		00003	5011225	INV	09/11/2014	081414-6585	081414-6585		
			BUILDNG OP	PHONE		37.07			
			Invoice Net			37.07			
1264 AT & T									
1 0501087 0532		00003	5011225	INV	09/11/2014	081414-7921	081414-7921		
			BUILDNG OP	PHONE		33.82			
			Invoice Net			33.82			
						CHECK TOTAL	690.41		-----
5201 BAPTIST MEDICAL ASSOCI									
1 9011092 0345		00003	5011103	INV	08/29/2014	16740	16740		
			BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	45.00		-----
5951 GINA CARDONA									
1 220 1920 0901		00000	5011227	INV	08/29/2014	082614-GC	082614-GC		
			GRANT REV	CONTRIBUTE		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		-----
5951 HALEY MONTGOMERY									
1 220 1920 0901		00000	5011226	INV	08/29/2014	082614-HM	082614-HM		
			GRANT REV	CONTRIBUTE		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		-----
5091 CHARLES ADAMS									
1 0011075 0580		00000		INV	08/29/2014	071814	071814		
			SUPERINTEN	TRAVEL		19.00			
			Invoice Net			19.00			
						CHECK TOTAL	19.00		-----
4416 CHARLES B ABELL									
1 0011052 0532		00000	5011228	INV	08/29/2014	081414-CA	081414-CA		
			IMPRO INST	PHONE		50.00			
			Invoice Net			50.00			
4416 CHARLES B ABELL									
1 0011052 0580		00000		INV	08/29/2014	081814	081814		
			IMPRO INST	TRAVEL		16.38			
			Invoice Net			16.38			
4416 CHARLES B ABELL									
		00000		INV	08/29/2014	082214	082214		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082614 08/27/2014 DUE DATE: 08/27/2014

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

	1 0011052 0580		IMPRO INST	TRAVEL		6.40			
			Invoice Net			6.40			
						CHECK TOTAL	72.78		-----
5588 HORD'S LANDSCAPING & L	00000 5011215 INV 08/29/2014					27679	27679		
1 0001087 0434 050	BUILDNG OP		BLDG REPR			126.32			
	Invoice Net					126.32			
						CHECK TOTAL	126.32		-----
1017 KAAC	00007		INV 08/29/2014			1496717-6878	1496717-6878		
1 0011052 0338	IMPRO INST		REG FEES			200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		-----
1071 KENTUCKY ASSOCIATION O	00000 5011194 INV 09/22/2014					121516	121516		
1 0002053 0338 4014	PROF DEV		REG FEES			100.00			
	Invoice Net					100.00			
1071 KENTUCKY ASSOCIATION O	00000 5011194 INV 09/22/2014					121518	121518		
1 0002053 0338 4014	PROF DEV		REG FEES			100.00			
	Invoice Net					100.00			
						CHECK TOTAL	200.00		-----
3172 KSBA	00001 5011189 INV 08/29/2014					82514	82514		
1 110 4810	GF REVENUE		MEDICAID			820.86			
	Invoice Net					820.86			
						CHECK TOTAL	820.86		-----
222 KSBIT-WORKERS COMPENSA	00004 5011230 INV 09/22/2014					1182-083114	1182-083114		
1 0011071 0960	BOARD		EXTR ITEMS			77,437.00			
	Invoice Net					77,437.00			
						CHECK TOTAL	77,437.00		-----
1998 MELITA DRAKE	00001		INV 08/29/2014			082514	082514		
1 0001124 0580	2ND LANG		TRAVEL			26.40			
2 0001137 0580	HOME HOSP		TRAVEL			11.20			
	Invoice Net					37.60			
						CHECK TOTAL	37.60		-----
5403 TEACHING STRATEGIES	00004 1521193 INV 09/22/2014					306878	306878		
1 0432006 0610 3433	PS SP ED		SUPPLIES			1,045.00			
	Invoice Net					1,045.00			
						CHECK TOTAL	1,045.00		-----
61 THE SPENCER MAGNET	00001 5011223 INV 09/22/2014					82014-9049	82014-9049		
1 0421179 0610 A1	ALT ED		SUPPLIES			33.00			
	Invoice Net					33.00			
						CHECK TOTAL	33.00		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082614 08/27/2014 DUE DATE: 08/27/2014

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

=====									
30 INVOICES				WARRANT TOTAL		82,820.37	82,820.37		
				CASH ACCOUNT BALANCE			2,919,458.98		
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WARRANT: KM082614 08/27/2014

DUE DATE: 08/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	126.32 36633.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	34.61 2570.62
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	26.40 748.40
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	11.20 1783.20
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0338 -	REGISTRATION FEES	200.00 422.74
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE	50.00 650.00
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	22.78 1605.39
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0960 -	EXTRAORDINARY ITEMS	77,437.00 -77437.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	242.27 3985.29
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	19.00 4981.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	332.51 2663.98
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	341.34 4444.93
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	326.67 3413.13
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	204.88 2791.46
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	33.00 1756.32
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	69.22 1062.72
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	34.61 386.05
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	280.58 3996.54
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	309.20 4435.96
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMENT	820.86 -16897.15
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	45.00 3875.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	34.61 828.51

FUND TOTAL 81,002.06

CASH ACCOUNT 10 6101 BALANCE 2,919,458.98

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4014	REGISTRATION FEES	200.00 -2033.00
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -337A	TELEPHONE	69.22 -70.74
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -373A	TELEPHONE	69.22 -69.65
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0338 -491A	REGISTRATION FEES	65.00 -65.00
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	18.38 -147.04
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0610 -3433	GENERAL SUPPLIES	1,045.00 -1045.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATION	40.00 495.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -128A	TELEPHONE	69.22 -137.26
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -129A	TELEPHONE	69.22 -188.81

FUND TOTAL 1,645.26

CASH ACCOUNT 10 6101 BALANCE 2,919,458.98

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	34.61 431.03
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	34.61 431.37
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	34.61 431.36
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE	34.61 431.37

FUND TOTAL 138.44

CASH ACCOUNT 10 6101 BALANCE 2,919,458.98

08/27/2014 09:49 | Spencer County Board of Education
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WARRANT: KM082614 08/27/2014

DUE DATE: 08/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET

52	9605203	DAY CARE SERVICES		
		52 -040-3200-840-00-0532 -044C		
		TELEPHONE	34.61	431.37

			FUND TOTAL	34.61
CASH ACCOUNT 10 6101 BALANCE 2,919,458.98				

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WARRANT SUMMARY TOTAL	82,820.37
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GRAND TOTAL	82,820.37
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** END OF REPORT - Generated by VICKI GOODLETT **