Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/23/2014
WARRANT: KM102214
AMOUNT: 20,983.86

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

____

Chairperson

____

Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102214 10/23/2014
DUE DATE: 10/23/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2031	ACTOR'S THEATRE	0000	5011474	INV	10/24/2014	110806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0894 130X GT INSTR FIELD TRIP					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6401	AMANDA WYRAZ	0000		INV	10/24/2014	102114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 491A PROF DEV TRAVEL					18.38			
							18.38		
						CHECK TOTAL	**18.38**		
4564	BARDSTOWN GLASS & ALU	0001	5011315	INV	10/24/2014	4353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0434 BUILDNG OPBLDG REPR					180.00			
							180.00		
						CHECK TOTAL	**180.00**		
3195	BARDSTOWN SPORTING GO	0001	5220147	INV	10/24/2014	5439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502828 0610 7561 ATHL DA SUPPLIES					532.00			
							532.00		
						CHECK TOTAL	**532.00**		
6235	CENTRAL STATES BUS SA	0000	5011282	INV	10/09/2014	IN249223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					87.50			
							87.50		
						CHECK TOTAL	**87.50**		
4416	CHARLES B ABELL	0000		INV	10/24/2014	101614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580 IMPRO INST TRAVEL					6.80			
							6.80		
4416	CHARLES B ABELL	0000		INV	10/24/2014	101714			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580 IMPRO INST TRAVEL					115.69			
							115.69		

Spencer County Board of Education

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WARRANT: KM102214 10/23/2014
DUE DATE: 10/23/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**122.49**		
4786	CINTAS CORPORATION	0001	5011407	INV	10/25/2014	9005488060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			136.17			
							136.17		
						CHECK TOTAL	**136.17**		
4580	CREATIVE-IMAGE TECHNO	0001	5441087	INV	10/29/2014	25877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D10	REG INSTR TECH SUPP			1,706.57			
							1,706.57		
						CHECK TOTAL	**1,706.57**		
5779	EMERGE IT SOLUTIONS,	0000	5220122	INV	10/26/2014	45587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7466	OI NONSBDMSUPPLIES			255.55			
							255.55		
						CHECK TOTAL	**255.55**		
5307	THE GREENHOUSE CO. OF	0001	4011908	INV	11/14/2014	0021791-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			9,848.00			
							9,848.00		
						CHECK TOTAL	**9,848.00**		
3249	JUNIOR LIBRARY GUILD	0003	5401038	INV	11/01/2014	249550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR LIB BOOKS			945.00			
							945.00		
						CHECK TOTAL	**945.00**		
189	KONA PRODUCTS, LLC	0000	5011439	INV	11/14/2014	101514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			870.30			
							870.30		
						CHECK TOTAL	**870.30**		

Spencer County Board of Education

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WARRANT: KM102214 10/23/2014
DUE DATE: 10/23/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4241	LAWSON PRODUCTS, INC.	0001	5011441	INV	10/24/2014	9302807921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434		BUILDNG OPBLDG REPR			43.21			
	2 0401087 0434		BUILDNG OPBLDG REPR			43.21			
	3 0411087 0434		BUILDNG OPBLDG REPR			43.21			
	4 0441087 0434		BUILDNG OPBLDG REPR			43.21			
	5 0421087 0434		BUILDNG OPBLDG REPR			43.21			
	6 0431087 0434		BUILDNG OPBLDG REPR			43.19			
							259.24		
						CHECK TOTAL	**259.24**		
6373	LIMESTONE FARM, LAWN	0003	5011475	INV	10/22/2014	100414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0433		BUILDNG OPEQUIP R&M			657.37			
							657.37		
						CHECK TOTAL	**657.37**		
1278	NEOFUNDS BY NEOPOST	0006	5011362	INV	11/14/2014	092414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531		BOARD POSTAGE			500.00			
							500.00		
1278	NEOFUNDS BY NEOPOST	0006	5011438	INV	11/14/2014	101314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531		BOARD POSTAGE			500.00			
							500.00		
						CHECK TOTAL	**1,000.00**		
2603	RADIO SHACK	0002	5011293	INV	10/30/2014	10064696			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650A		ADM TECH STECH SUPPL			34.96			
							34.96		
2603	RADIO SHACK	0002	5011394	INV	10/30/2014	10064908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650A		ADM TECH STECH SUPPL			269.90			
							269.90		
2603	RADIO SHACK	0002	5011443	INV	10/30/2014	10065009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650A		ADM TECH STECH SUPPL			79.99			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102214 10/23/2014
DUE DATE: 10/23/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							79.99		
						CHECK TOTAL	**384.85**		
6237	NELSON COUNTY IMPLEME	0000	5011424	INV	10/24/2014	4906			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0433		BUILDNG OPEQUIP R&M			39.95			
							39.95		
						CHECK TOTAL	**39.95**		
252	OHIO VALLEY ED. COOPE	0000	5011476	INV	11/14/2014	8727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0810		BOARD REG FEES			1,706.25			
							1,706.25		
						CHECK TOTAL	**1,706.25**		
6285	JESSICA STAMPER	0000	5220139	INV	11/14/2014	5220139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 222 1740	7511A	MY DST ACT FEES			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
6053	CHERYL THOMPSON	0000	5220138	INV	11/14/2014	5220138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 222 1740	7513A	MY DST ACT FEES			35.00			
							35.00		
						CHECK TOTAL	**35.00**		
2575	PLUM CREEK RENTALS	0001	5220135	INV	10/24/2014	669639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610	7065A	OI NONSBDMSUPPLIES			140.00			
							140.00		
						CHECK TOTAL	**140.00**		
5205	PRINTER SOLUTIONS	0002	5411077	INV	10/16/2014	SI16574			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	S10	REG INSTR SUPPLIES			79.99			
							79.99		
						CHECK TOTAL	**79.99**		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102214 10/23/2014
DUE DATE: 10/23/2014

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6441	PSAT/NMSQT	0000	5220164	INV	10/24/2014	182535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0810 7504A OI NONSBEMDUES/FEES					434.00			
							434.00		
						CHECK TOTAL	**434.00**		
694	REALLY GOOD STUFF	0000	5441004	INV	10/24/2014	4715838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2 REG INSTR SUPPLIES					50.83			
							50.83		
694	REALLY GOOD STUFF	0000	5441000	INV	10/24/2014	4715955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5 REG INSTR SUPPLIES					114.03			
							114.03		
						CHECK TOTAL	**164.86**		
4876	REXEL	0001	5011036	INV	10/31/2014	S108223868.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434 BUILDNG OPBLDG REPR					66.05			
							66.05		
						CHECK TOTAL	**66.05**		
6426	RICHARDSON AND ATCHER	0000	5220136	INV	10/24/2014	093014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065A OI NONSBDMSUPPLIES					200.00			
							200.00		
						CHECK TOTAL	**200.00**		
6159	ROBERT TODD RUSSELL	0000		INV	10/24/2014	101714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A SP ED COORTRAVEL					65.40			
							65.40		
						CHECK TOTAL	**65.40**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM102214 10/23/2014
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC C	0005	5011357	INV	11/14/2014	100005370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			87.50			
	2 0411087 0434		BUILDNG OPBLDG REPR			87.50			
							175.00		
						CHECK TOTAL	175.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-CK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-CM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-HV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-JM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-JS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-NG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-SH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			50.00			
							50.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-SK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			

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WARRANT: KM102214 10/23/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25280-WS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25700-EM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		10.00			
							10.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25700-KJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25700-KM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011477	INV	10/24/2014	25700-MH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
						CHECK TOTAL	**500.00**		
83	UHL TRUCK SALES	0001	5011256	INV	10/30/2014	BI52359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		298.94			
							298.94		
						CHECK TOTAL	**298.94**		

47 INVOICES	WARRANT TOTAL	20,983.86	20,983.86
	CASH ACCOUNT BALANCE		2,711,733.83

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM102214 10/23/2014
DUE DATE: 10/23/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	50.00	5,300.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	122.49	1,352.83
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,000.00	688.02
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	REGISTRATION FEES	1,706.25	3,460.85
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	360.00	3,065.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	384.85	14,169.68
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	130.71	24,074.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	945.00	2,168.73
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	310.71	35,730.82
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S10	SUPPLIES-HAWKINS	79.99	81.62
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	43.21	8,943.37
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	43.19	4,169.12
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	43.21	24,749.29
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	50.83	122.74
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	114.03	283.21
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	1,706.57	20.12
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	697.32	4,203.64
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	9,957.26	10,945.33
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	140.00	2,300.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,006.47	6,767.49
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	386.44	50,064.53
				FUND TOTAL	**19,278.53**	

CASH ACCOUNT 10 6101 BALANCE 2,711,733.83

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	65.40	906.84
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	18.38	635.60
				FUND TOTAL	**83.78**	

CASH ACCOUNT 10 6101 BALANCE 2,711,733.83

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065A	GENERAL SUPPLIES	340.00	9,443.91
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7466	GENERAL SUPPLIES	255.55	2,950.45
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0810 -7504A	DUES & FEES	434.00	7,066.00
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	532.00	-1,296.00
22	222	MY DIST ACTIVITY REVE	22 -001-0000-000-00-1740 -7511A	STUDENT FEES	25.00	0.00
22	222	MY DIST ACTIVITY REVE	22 -001-0000-000-00-1740 -7513A	STUDENT FEES	35.00	0.00
				FUND TOTAL	**1,621.55**	

CASH ACCOUNT 10 6101 BALANCE 2,711,733.83

Report generated: 10/23/2014 12:07:06
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	20,983.86
GRAND TOTAL	20,983.86