Spencer County Board of Education

munis
a tyler erp solution

ORDERS OF THE TREASURER

DATE: 11/19/2014
WARRANT: KM111814
AMOUNT: 52,798.54

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

____
Chairperson

____
Secretary

Report generated: 11/19/2014 10:38:45
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111814 11/19/2014
DUE DATE: 11/19/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5011577	INV	11/28/2014	121619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE DIESEL			16,620.18			
	2 0001087 0626		BUILDNG OPGASOLINE			590.77			
	3 0001019 0626		REIMB TRIP GASOLINE			167.68			
	4 0441087 0624		BUILDNG OPFUEL OIL			1,201.79			
	5 9011096 0626		BUS MAINT GASOLINE			48.20			
							18,628.62		
						CHECK TOTAL	18,628.62		
5999	ASHLEY MCGAUGHEY	0000		INV	11/20/2014	102914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580	4364	PROF DEV TRAVEL			140.35			
							140.35		
						CHECK TOTAL	140.35		
6015	BRAIN POP LLC	0002	5441098	INV	11/21/2014	US116161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D9	REG INSTR TECH SUPP			1,000.00			
	2 0442826 0610	7466	OI NONSBDMSUPPLIES			945.00			
							1,945.00		
						CHECK TOTAL	1,945.00		
4964	COUNTRY MART	0001	5220100	CRM	11/13/2014	00087331-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610	7562	ATHL DA SUPPLIES			-15.96			
							-15.96		
4964	COUNTRY MART	0001	5220100	INV	12/21/2014	005-00087330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610	7562	ATHL DA SUPPLIES			67.96			
							67.96		
						CHECK TOTAL	52.00		
4580	CREATIVE-IMAGE TECHNO	0001	5411102	INV	11/27/2014	26144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			290.00			
							290.00		
						CHECK TOTAL	290.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3107	DELL MARKETING L.P.	0001	5011123	INV	11/20/2014	XJK5NXXP3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0650	SEC7	REG INS BD TECH SUPP			1,016.46			
							1,016.46		
						CHECK TOTAL	1,016.46		
496	HOUGHTON MIFFLIN HARC	0001	5401091	INV	11/21/2014	950897839-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			98.10			
							98.10		
						CHECK TOTAL	98.10		
3202	KENTUCKY HIGH SCHOOL	0000	5220214	INV	11/21/2014	5220214-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0810	7561	ATHL DA DUES/FEES			10.00			
							10.00		
						CHECK TOTAL	10.00		
5181	KU	0001	5011574	INV	12/09/2014	0912-1114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			185.54			
							185.54		
5181	KU	0001	5011574	INV	12/09/2014	0938-1114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			98.75			
							98.75		
5181	KU	0001	5011574	INV	12/09/2014	3426-1114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			75.79			
							75.79		
5181	KU	0001	5011574	INV	12/09/2014	3520-1114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			22.48			
							22.48		
						CHECK TOTAL	382.56		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	12/21/2014	111414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			13.20			
	2 0001137 0580		HOME HOSP TRAVEL			31.20			
							44.40		
						CHECK TOTAL	44.40		
6409	NATCHER ELEMENTARY PT	0001	1521226	INV	11/21/2014	0600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	4364	PROF DEV REG FEES			100.00			
							100.00		
6409	NATCHER ELEMENTARY PT	0001	1521269	INV	11/21/2014	600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	140A	PROF DEV REG FEES			100.00			
							100.00		
						CHECK TOTAL	200.00		
429	PERMA-BOUND	0001	5401032	INV	11/21/2014	1592735-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR LIB BOOKS			90.98			
							90.98		
						CHECK TOTAL	90.98		
6159	ROBERT TODD RUSSELL	0000		INV	11/21/2014	111414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337A	SP ED COORTRAVEL			52.45			
							52.45		
						CHECK TOTAL	52.45		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290011114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.92			
							13.92		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290041114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.82			
							13.82		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290051114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			111.72			
							111.72		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290061114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.82			
							13.82		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290071114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,084.54			
							6,084.54		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290081114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			25.53			
							25.53		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290101114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			133.58			
							133.58		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290111114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			9,052.53			
							9,052.53		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290131114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,838.85			
							5,838.85		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290141114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,603.91			
							5,603.91		
5159	SALT RIVER ELECTRIC	0001	5011575	INV	11/25/2014	903290151114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			33.61			
							33.61		
						CHECK TOTAL	26,925.83		

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Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					287.00			
							287.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					17.00			
							17.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					91.00			
							91.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					298.00			
							298.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					30.00			
							30.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					184.00			
							184.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					104.00			
							104.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					21.00			
							21.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					16.00			
							16.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610	1204	ESS	SUPPLIES		83.00			
							83.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610	1204	ESS	SUPPLIES		14.00			
							14.00		
601	SCHOLASTIC BOOK CLUBS	0004	1521254	INV	11/21/2014	61295267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610	1204	ESS	SUPPLIES		88.50			
							88.50		
						CHECK TOTAL	1,233.50		
61	THE SPENCER MAGNET	0002	5011431	INV	11/28/2014	201410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		367.20			
							367.20		
						CHECK TOTAL	367.20		
1194	TYLER MOUNTAIN WATER	0001	5011447	INV	11/21/2014	9164846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP	SUPPLIES		14.00			
	2 0011075 0610		SUPERINTEN	SUPPLIES		51.17			
							65.17		
1194	TYLER MOUNTAIN WATER	0001	5011447	INV	11/21/2014	9175587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		30.15			
	2 9011096 0610		BUS MAINT	SUPPLIES		7.00			
							37.15		
1194	TYLER MOUNTAIN WATER	0001	5011447	INV	11/21/2014	9178713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP	SUPPLIES		5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	5011447	INV	11/21/2014	9179160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		5.95			
	2 0011075 0610		SUPERINTEN	SUPPLIES		11.90			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							17.85		
						CHECK TOTAL	126.12		
6093	U.S. BANK EQUIPMENT F	0001	5011538	INV	12/17/2014	265753699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19	REG INSTR COPR RENTL				544.06			
	2 0441118 0444 A2	REG INSTR COPR RENTL				405.91			
							949.97		
						CHECK TOTAL	949.97		
1216	UNITED STATES POSTAL	0002	5011573	INV	11/21/2014	111814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0531 130X	GT INSTR POSTAGE				245.00			
							245.00		
						CHECK TOTAL	245.00		

48 INVOICES	WARRANT TOTAL	52,798.54	52,798.54
	CASH ACCOUNT BALANCE		5,879,446.80

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111814 11/19/2014
DUE DATE: 11/19/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT	245.00	559.00
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	167.68	1,813.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	19.95	6,287.81
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	98.75	4,036.72
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	590.77	8,835.05
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	13.20	714.40
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	31.20	944.40
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	367.20	1,782.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	93.22	1,672.60
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	6,084.54	63,047.81
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	90.98	2,077.75
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	9,086.14	82,872.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	290.00	5,935.51
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0650 -SEC7	TECHNOLOGY RELATED SU	1,016.46	8,983.54
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	283.81	44,994.10
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	1,201.79	22,451.60
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	405.91	10,573.81
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	1,000.00	700.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	11,755.15	149,599.93
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	544.06	13,582.98
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	16,620.18	292,938.33
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	12.95	6,575.69
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	48.20	1,528.35
				FUND TOTAL	50,067.14	

CASH ACCOUNT 10 6101 BALANCE 5,879,446.80

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	52.45	854.39
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140A	REGISTRATION FEES	100.00	516.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -4364	REGISTRATION FEES	100.00	600.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	98.10	32,831.38
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -4364	TRAVEL EXPENSES	140.35	-180.51
2	0412750	EXTENDED SCHOOL SERVI	2 -041-1100-110-20-0610 -1204	GENERAL SUPPLIES	1,233.50	-3,187.63
				FUND TOTAL	1,724.40	

CASH ACCOUNT 10 6101 BALANCE 5,879,446.80

22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7466	GENERAL SUPPLIES	945.00	2,005.45
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7562	GENERAL SUPPLIES	52.00	-319.30
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0810 -7561	DUES & FEES	10.00	-550.00

ORDERS OF THE TREASURER

		FUND TOTAL	1,007.00
CASH ACCOUNT 10 6101	BALANCE 5,879,446.80		
		WARRANT SUMMARY TOTAL	52,798.54
		GRAND TOTAL	52,798.54