Spencer County Board of Education

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a tyler erp solution

ORDERS OF THE TREASURER

DATE: 05/12/2015
WARRANT: KM051215
AMOUNT: 10,449.30

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: KM051215 05/12/2015
DUE DATE: 05/12/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5999	ASHLEY MCGAUGHEY	0000		INV	05/15/2015	042115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 436A	PROF DEV TRAVEL				26.38			
							26.38		
						CHECK TOTAL	**26.38**		
5111	AT & T MOBILITY	0001	5012229	INV	05/22/2015	783X042715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532	SUPERINTENPHONE				97.19			
	2 0011082 0532	ACCOUNTINGPHONE				39.11			
	3 0011075 0532	SUPERINTENPHONE				41.81			
							178.11		
						CHECK TOTAL	**178.11**		
4416	CHARLES B ABELL	0000		INV	05/13/2015	042915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				16.38			
							16.38		
4416	CHARLES B ABELL	0000		INV	05/13/2015	050115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				8.00			
							8.00		
4416	CHARLES B ABELL	0000		INV	05/13/2015	050815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532	IMPRO INST PHONE				6.80			
							6.80		
						CHECK TOTAL	**31.18**		
5026	COMMONWEALTH TECHNOLO	0001	5012214	INV	05/22/2015	AR236827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444	SUPERINTENCOPR RENTL				47.91			
							47.91		
5026	COMMONWEALTH TECHNOLO	0001	5012214	INV	05/22/2015	AR236828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135A	PS INSTR COPR RENTL				39.31			
							39.31		

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5026	COMMONWEALTH TECHNOLO	0001	5012214	INV	05/19/2015	AR238141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0444		ALT ED	COPR RENTL		33.68			
							33.68		
5026	COMMONWEALTH TECHNOLO	0001	5012214	INV	05/30/2015	AR238288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0444	A4	REG INSTR	COPR RENTL		72.25			
	2 0401118 0444	A4	REG INSTR	COPR RENTL		259.06			
	3 0401118 0444	A4	REG INSTR	COPR RENTL		176.76			
	4 0401118 0444	A4	REG INSTR	COPR RENTL		200.02			
	5 0401118 0444	A4	REG INSTR	COPR RENTL		188.02			
							896.11		
5026	COMMONWEALTH TECHNOLO	0001	5012214	INV	05/30/2015	AR238767			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0444	A9	REG INSTR	COPR RENTL		259.37			
	2 0411118 0444	A9	REG INSTR	COPR RENTL		113.76			
	3 0411118 0444	A9	REG INSTR	COPR RENTL		209.38			
							582.51		
5026	COMMONWEALTH TECHNOLO	0001	5012214	INV	05/30/2015	AR239056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0444	A2	REG INSTR	COPR RENTL		104.64			
	2 0441118 0444	A2	REG INSTR	COPR RENTL		157.47			
	3 0441118 0444	A2	REG INSTR	COPR RENTL		126.83			
							388.94		
5026	COMMONWEALTH TECHNOLO	0001	5012214	INV	05/20/2015	AR239057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0444	A19	REG INSTR	COPR RENTL		15.35			
	2 0501118 0444	A19	REG INSTR	COPR RENTL		32.69			
	3 0501118 0444	A19	REG INSTR	COPR RENTL		85.97			
	4 0501118 0444	A19	REG INSTR	COPR RENTL		180.77			
	5 0501118 0444	A19	REG INSTR	COPR RENTL		152.50			
	6 0501118 0444	A19	REG INSTR	COPR RENTL		14.83			
	7 0501118 0444	A19	REG INSTR	COPR RENTL		13.24			
							495.35		
						CHECK TOTAL	**2,483.81**		

Spencer County Board of Education

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WARRANT: KM051215 05/12/2015
DUE DATE: 05/12/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6532	DEVINE'S CORNMAZE, LL	0000	1521695	INV	05/13/2015	051115			

ACCOUNT DETAIL	LINE AMOUNT
1 0402118 0894 040 REG INSTR FIELD TRIP	150.24
	150.24
CHECK TOTAL	**150.24**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	5012229	INV	05/26/2015	2503-043015			

ACCOUNT DETAIL	LINE AMOUNT
1 0011087 0622 BUILDNG OPELECTRIC	92.28
2 0011087 0622 BUILDNG OPELECTRIC	403.56
3 0441087 0622 BUILDNG OPELECTRIC	1,344.18
4 0431087 0622 BUILDNG OPELECTRIC	701.50
5 0421087 0622 BUILDNG OPELECTRIC	722.19
6 0441087 0622 BUILDNG OPELECTRIC	81.18
7 0001087 0622 BUILDNG OPELECTRIC	94.77
8 9011096 0622 BUS MAINT ELECTRIC	173.93
9 0441087 0622 BUILDNG OPELECTRIC	1,101.62
10 0441087 0622 BUILDNG OPELECTRIC	150.89
	4,866.10
CHECK TOTAL	**4,866.10**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	05/13/2015	050815			

ACCOUNT DETAIL	LINE AMOUNT
1 0001124 0580 2ND LANG TRAVEL	21.20
2 0001137 0580 HOME HOSP TRAVEL	19.20
	40.40
CHECK TOTAL	**40.40**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6312	NATIONAL PAYMENT CORP	0000	5012248	INV	05/15/2015	17806			

ACCOUNT DETAIL	LINE AMOUNT
1 0011082 0650A ACCOUNTINGTECH SUPPL	139.43
	139.43
CHECK TOTAL	**139.43**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	DIANA HILBERT	0000	5220543	INV	05/15/2015	5220543			

ACCOUNT DETAIL	LINE AMOUNT
1 0412826 0610 7112A OI NONSBDMSUPPLIES	15.00
	15.00
CHECK TOTAL	**15.00**

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051215 05/12/2015
DUE DATE: 05/12/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4180	SHELBY STEEGE	0000	5220056	INV	05/13/2015	3483427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132 OI NONSBDMSUPPLIES					41.56			
							41.56		
4180	SHELBY STEEGE	0000	5220056	INV	05/13/2015	3830625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132 OI NONSBDMSUPPLIES					120.90			
							120.90		
						CHECK TOTAL	**162.46**		
5649	SNAPPY TOMATO PIZZA	0001	5220564	INV	05/15/2015	0122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7475A OI NONSBDMSUPPLIES					149.01			
							149.01		
5649	SNAPPY TOMATO PIZZA	0001	1521677	INV	05/15/2015	0123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					222.39			
							222.39		
5649	SNAPPY TOMATO PIZZA	0001	5220578	INV	05/15/2015	0125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411121 0679 ECE DIST STDNT ACT					49.50			
							49.50		
						CHECK TOTAL	**420.90**		
407	SPENCER COUNTY SHERIF	0000	5012250	INV	05/15/2015	04-30-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311 TAX COLLECTAX FEES					1,715.44			
							1,715.44		
407	SPENCER COUNTY SHERIF	0000	5012250	INV	05/15/2015	APRIL-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311 TAX COLLECTAX FEES					198.39			
							198.39		
						CHECK TOTAL	**1,913.83**		
4567	STACY LARUE	0000		INV	05/15/2015	041615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 436A PROF DEV TRAVEL					21.46			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051215 05/12/2015
DUE DATE: 05/12/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						21.46		
					CHECK TOTAL	**21.46**		

25	INVOICES	WARRANT TOTAL	10,449.30	10,449.30
		CASH ACCOUNT BALANCE		3,738,081.49

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051215 05/12/2015
DUE DATE: 05/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	94.77	2,632.28
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	21.20	225.20
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	19.20	556.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	6.80	243.20
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	24.38	155.41
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,913.83	-753.20
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	47.91	4,267.07
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	139.00	728.87
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.11	111.18
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	139.43	8,452.80
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	495.84	1,264.42
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	896.11	790.64
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	582.51	2,230.03
1	0411121	SPECIAL EDUCATION INS	1 -041-1900-200-20-0679 -	STUDENT ACTIVITIES	49.50	250.50
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	722.19	3,627.27
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	33.68	33.68
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	701.50	4,465.03
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	2,677.87	20,139.99
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	388.94	2,879.52
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	495.35	1,506.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	173.93	929.56
				FUND TOTAL	**9,663.05**	

CASH ACCOUNT 10 6101 BALANCE 3,738,081.49

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0894 -040	INSTRUCTIONAL FIELD T	150.24	-150.24
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -436A	TRAVEL EXPENSES	47.84	1,488.26
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135A	COPIER RENTAL	39.31	533.40
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	222.39	-2,346.36
				FUND TOTAL	**459.78**	

CASH ACCOUNT 10 6101 BALANCE 3,738,081.49

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7112A	GENERAL SUPPLIES	15.00	85.00
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	162.46	-277.14
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7475A	GENERAL SUPPLIES	149.01	-1,747.06
				FUND TOTAL	**326.47**	

CASH ACCOUNT 10 6101 BALANCE 3,738,081.49

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	10,449.30
GRAND TOTAL	10,449.30