Spencer County Board of Education

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a tyler erp solution

ORDERS OF THE TREASURER

DATE: 12/22/2015
WARRANT: KM121715
AMOUNT: 101,831.44

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: KM121715 12/22/2015
DUE DATE: 12/22/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160574	INV	12/23/2015	122019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0626		REIMB TRIP GASOLINE			22.77			
	2 0001087 0626		BUILDNG OP GASOLINE			234.59			
	3 0441087 0624		BUILDNG OP FUEL OIL			1,056.85			
	4 9011092 0627		BUS DRIVE DIESEL			9,804.67			
	5 9011096 0626		BUS MAINT GASOLINE			51.06			
							11,169.94		
						CHECK TOTAL	**11,169.94**		
6481	BART STARK	0000		INV	12/23/2015	46236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			16.88			
							16.88		
						CHECK TOTAL	**16.88**		
3015	BEST BUY BUSINESS ADV	0005	16500108	INV	12/21/2015	2048064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	SEC7	REG INSTR TECH SUPP			889.12			
							889.12		
3015	BEST BUY BUSINESS ADV	0005	16500108	INV	12/10/2015	2063594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	SEC7	REG INSTR TECH SUPP			9,291.20			
							9,291.20		
3015	BEST BUY BUSINESS ADV	0005	16500108	CRM	09/22/2015	2063775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	SEC7	REG INSTR TECH SUPP			-889.12			
							-889.12		
						CHECK TOTAL	**9,291.20**		
6546	CARRIE RAVENSCRAFT DA	0000	16410235	INV	12/23/2015	46230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST SUPPLIES			90.00			
							90.00		
						CHECK TOTAL	**90.00**		

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6306	CHAD COLLINS	0000		INV	12/21/2015	46238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0580 130X GT INSTR TRAVEL					26.80			
							26.80		
						CHECK TOTAL	**26.80**		
4416	CHARLES B ABELL	0000	160089	INV	12/21/2015	46204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532 IMPRO INST PHONE					50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	12/21/2015	46206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580 IMPRO INST TRAVEL					9.60			
							9.60		
4416	CHARLES B ABELL	0000		INV	12/21/2015	46207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580 IMPRO INST TRAVEL					8.00			
							8.00		
4416	CHARLES B ABELL	0000		INV	12/23/2015	46233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580 IMPRO INST TRAVEL					7.60			
							7.60		
						CHECK TOTAL	**75.20**		
6511	CREATIVE CRAFTS, INC	0000	16440186	INV	12/23/2015	84657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					110.60			
							110.60		
						CHECK TOTAL	**110.60**		
6239	EDMENTUM	0001	160519	INV	12/17/2015	INV063760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441121 0650 ECE DIST TECH SUPP					649.60			
							649.60		
						CHECK TOTAL	**649.60**		

Spencer County Board of Education

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6393	EXTREME NETWORKS	0001	160098	INV	12/23/2015	11163257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0734 436A REG INSTR TECH HRDWR					16,193.40			
							16,193.40		
6393	EXTREME NETWORKS	0001	160410	INV	12/23/2015	11167011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A ADM TECH STECH SUPPL					826.70			
							826.70		
						CHECK TOTAL	**17,020.10**		
6175	KENTUCKY HUMANITIES C	0000	160310	INV	12/21/2015	46205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					175.00			
							175.00		
6175	KENTUCKY HUMANITIES C	0000	160242	INV	12/21/2015	46209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					175.00			
							175.00		
						CHECK TOTAL	**350.00**		
5181	KU	0001	160576	INV	01/11/2016	46226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622 BUILDNG OPELECTRIC					29.18			
							29.18		
5181	KU	0001	160576	INV	01/11/2016	46227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622 BUILDNG OPELECTRIC					219.58			
							219.58		
5181	KU	0001	160576	INV	01/11/2016	46228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622 BUILDNG OPELECTRIC					137.01			
							137.01		
5181	KU	0001	160576	INV	01/11/2016	46229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622 BUILDNG OPELECTRIC					213.35			
							213.35		
						CHECK TOTAL	**599.12**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
1278	NEOFUNDS BY NEOPOST	0006	16500228	INV	12/21/2015	46211				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0531 A1		REG INSTR POSTAGE				300.00			
	2 0501118 0444 A19		REG INSTR COPR RENTL				-77.25			
								222.75		
							CHECK TOTAL	222.75		
6391	MERRIMAN DESIGN GROUP	0000	16410214	INV	12/21/2015	3380				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7185		INST DIST SUPPLIES				63.00			
								63.00		
							CHECK TOTAL	63.00		
5758	O'BRIEN OF SHELBYVILL	0000	16920172	INV	12/23/2015	81348				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP				421.56			
								421.56		
							CHECK TOTAL	421.56		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46213				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.36			
								14.36		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46214				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.46			
								14.46		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46215				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				110.33			
								110.33		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46216				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.36			
								14.36		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46217				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC				5,753.90			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								5,753.90		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46218				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				33.50			
								33.50		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46219				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				130.44			
								130.44		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46220				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				8,513.70			
								8,513.70		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46221				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				5,843.74			
								5,843.74		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46222				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				7,728.38			
								7,728.38		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46223				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				31.30			
								31.30		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46224				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				15.30			
	2 0401087 0622		BUILDNG OPELECTRIC				15.31			
								30.61		
5159	SALT RIVER ELECTRIC	0001	160575	INV	12/25/2015	46225				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC				10.36			
								10.36		
							CHECK TOTAL	**28,229.44**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3793	SCHOOLDUDE.COM	0001	16920180	INV	01/03/2016	R-48728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0650		OPERATION TECH SUPP			1,504.25			
							1,504.25		
						CHECK TOTAL	1,504.25		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	12/23/2015	5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			30,240.00			
							30,240.00		
						CHECK TOTAL	30,240.00		
6641	STROBEL EDUCATION	0000	16500219	INV	12/21/2015	175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	436A	PROF DEV REG FEES			716.00			
							716.00		
						CHECK TOTAL	716.00		
17	THE PEOPLES BANK	0000	160581	INV	01/05/2016	46235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC-EXPND			15.00			
							15.00		
						CHECK TOTAL	15.00		
61	THE SPENCER MAGNET	0002	160564	INV	12/23/2015	46234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD NEWSP ADV			17.00			
							17.00		
						CHECK TOTAL	17.00		
3621	VALLEY APPAREL & SIGN	0001	16410236	INV	12/21/2015	2132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7152	INST DIST SUPPLIES			1,003.00			
							1,003.00		
						CHECK TOTAL	1,003.00		
43	INVOICES		WARRANT TOTAL			101,831.44	101,831.44		
			CASH ACCOUNT BALANCE				5,338,612.87		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM121715 12/22/2015
DUE DATE: 12/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0580 -130X	TRAVEL EXPENSES	26.80	95.55
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	350.00	872.20
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	22.77	1,404.72
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	137.01	2,255.41
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	234.59	10,373.70
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	421.56	1,642.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	25.20	1,577.92
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	17.00	1,092.40
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	16.88	2,247.49
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	15.00	3,237.00
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0650 -	TECHNOLOGY RELATED SU	1,504.25	451.75
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	10.36	5,906.40
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	826.70	11,582.93
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	5,769.21	50,558.71
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,560.30	63,080.46
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	462.11	35,100.63
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	1,056.85	20,885.29
1	0441121	SPECIAL EDUCATION INS	1 -044-1900-200-10-0650 -	SUPPLIES-TECHNOLOGY R	649.60	-703.60
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	13,889.57	124,521.72
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	-77.25	1,542.39
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	300.00	331.53
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -SEC7	SUPPLIES-TECHNOLOGY R	9,291.20	6,127.05
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	9,804.67	229,052.92
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	51.06	1,617.86
				FUND TOTAL	**53,415.44**	

CASH ACCOUNT 10 6101 BALANCE 5,338,612.87

2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0734 -436A	TECH-RELATED HARDWARE	16,193.40	1,253.60
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -436A	REGISTRATION FEES	716.00	-1,305.00
				FUND TOTAL	**16,909.40**	

CASH ACCOUNT 10 6101 BALANCE 5,338,612.87

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	90.00	4,511.41
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	1,003.00	5,419.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	63.00	1,395.60
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	110.60	4,419.61

ORDERS OF THE TREASURER

				FUND TOTAL	1,266.60	
CASH ACCOUNT 10 6101		BALANCE 5,338,612.87				
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346 -15310	ARCHECTUR & ENGINEERI	30,240.00	75,505.00
				FUND TOTAL	30,240.00	
CASH ACCOUNT 10 6101		BALANCE 5,338,612.87				
				WARRANT SUMMARY TOTAL	101,831.44	
				GRAND TOTAL	101,831.44	