Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/09/2014
WARRANT: vg120914
AMOUNT: 511,794.76

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

_____

Chairperson

_____

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg120914 12/09/2014
DUE DATE: 12/09/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6458	GEORGE HALITZKA	0000	5401113	INV	12/09/2014	1875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	D4	REG INSTR SUPPLIES			606.20			
							606.20		
						CHECK TOTAL	**606.20**		
5803	JIM WILLIAMS BODY SHO	0000	5011440	INV	12/09/2014	2224			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			10,503.84			
							10,503.84		
						CHECK TOTAL	**10,503.84**		
5134	MONTICELLO BANKING CO	0001	5011655	INV	12/09/2014	2009-010115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD09R	DEBT SERV INTEREST			45,690.78			
	2 0004112 0831	BD09R	DEBT SERV REDMP PRIN			411,388.00			
							457,078.78		
						CHECK TOTAL	**457,078.78**		
6312	NATIONAL PAYMENT CORP	0000	5011664	INV	12/15/2014	15948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0650A		ACCOUNTING TECH SUPPL			270.32			
							270.32		
						CHECK TOTAL	**270.32**		
5159	SALT RIVER ELECTRIC	0001	5011665	INV	12/15/2014	90329016-1214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0622		BUILDNG OP ELECTRIC			11.89			
	2 0411087 0622		BUILDNG OP ELECTRIC			11.88			
							23.77		
						CHECK TOTAL	**23.77**		
5866	SHELBY SEPTIC SERVICE	0000	5011383	INV	12/09/2014	5303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0434		BUILDNG OP BLDG REPR			122.50			
	2 0411087 0434		BUILDNG OP BLDG REPR			122.50			
							245.00		
						CHECK TOTAL	**245.00**		

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WARRANT: vg120914 12/09/2014
DUE DATE: 12/09/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	SPENCER COUNTY SHERIF	0000	5011657	INV	12/09/2014	NOV2014			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 0011074 0311		TAX COLLECTAX FEES				15,217.43		
							15,217.43		
						CHECK TOTAL	**15,217.43**		
5196	T-MOBILE	0000	5011647	INV	12/09/2014	121614			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 0001087 0532		BUILDNG OPPHONE				45.04		
	2 0011100 0610		ADM TECH SSUPPLIES				20.00		
							65.04		
						CHECK TOTAL	**65.04**		
6464	TOYTOPIA	0000	1521263	INV	12/09/2014	POS7515			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 0412768 0610 5504		AFT SCH SUPPLIES				59.94		
							59.94		
						CHECK TOTAL	**59.94**		
6093	U.S. BANK EQUIPMENT F	0001	5011648	INV	12/09/2014	266841592			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 0501118 0444 A19		REG INSTR COPR RENTL				1,104.15		
	2 0441118 0444 A2		REG INSTR COPR RENTL				823.85		
							1,928.00		
6093	U.S. BANK EQUIPMENT F	0001	5011646	INV	12/09/2014	266841600			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 0501118 0444 A19		REG INSTR COPR RENTL				261.00		
	2 0432001 0444 135A		PS INSTR COPR RENTL				158.00		
	3 0421179 0444		ALT ED COPR RENTL				85.00		
	4 0411118 0444 A9		REG INSTR COPR RENTL				545.00		
	5 0401118 0444 A4		REG INSTR COPR RENTL				790.00		
	6 0011075 0444		SUPERINTENCOPR RENTL				173.00		
							2,012.00		
						CHECK TOTAL	**3,940.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg120914 12/09/2014
DUE DATE: 12/09/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4923	US BANK	0001	5011656	INV	12/09/2014	2004-010115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD04	DEBT SERV INTEREST			23,035.00			
							23,035.00		
						CHECK TOTAL	**23,035.00**		
3437	VALLEY APPAREL & SIGN	0000	5011433	INV	12/09/2014	1876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			210.00			
	2 0401918 0679		REG INS BD STDNT ACT			175.00			
	3 0411918 0679		REG INS BD STDNT ACT			175.00			
	4 0501918 0679		REG INS BD STDNT ACT			175.00			
							735.00		
						CHECK TOTAL	**735.00**		
1436	VICKI GOODLETT	0000		INV	12/09/2014	120814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0580		ACCOUNTING TRAVEL			14.44			
							14.44		
						CHECK TOTAL	**14.44**		

14	**INVOICES**	**WARRANT TOTAL**	**511,794.76**	**511,794.76**
		CASH ACCOUNT BALANCE		**4,472,600.61**

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg120914 12/09/2014
DUE DATE: 12/09/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	45.04	1,866.59
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	210.00	6,709.52
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	15,217.43	24,505.60
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00	6,451.98
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	14.44	769.29
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	270.32	12,028.41
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	20.00	1,362.01
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	122.50	25,617.79
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	11.89	63,035.92
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	10,327.49
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S	606.20	-561.62
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES	175.00	1,911.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	122.50	37,202.52
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	11.88	82,860.70
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	8,979.28
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	175.00	2,977.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	794.63
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	9,749.96
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	12,217.83
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	175.00	10,186.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	10,503.84	28,927.09
				FUND TOTAL	**31,463.04**	
CASH ACCOUNT 10 6101			**BALANCE 4,472,600.61**			
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	59.94	2,555.84
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135A	COPIER RENTAL	158.00	1,849.74
				FUND TOTAL	**217.94**	
CASH ACCOUNT 10 6101			**BALANCE 4,472,600.61**			
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD09R	REDEMPTION OF PRINCIP	411,388.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD04	INTEREST	23,035.00	23,035.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD09R	INTEREST	45,690.78	40,548.22
				FUND TOTAL	**480,113.78**	
CASH ACCOUNT 10 6101			**BALANCE 4,472,600.61**			
				WARRANT SUMMARY TOTAL	**511,794.76**	
				GRAND TOTAL	**511,794.76**	