Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/21/2015
WARRANT: KM091715
AMOUNT: 12,342.53

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: KM091715 09/21/2015
DUE DATE: 09/21/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160300	INV	10/07/2015	121927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001019 0626		REIMB TRIP GASOLINE			85.33			
	2 0001087 0626		BUILDNG OP GASOLINE			428.02			
	3 9011092 0627		BUS DRIVE DIESEL			10,117.62			
	4 9011096 0626		BUS MAINT GASOLINE			26.09			
							10,657.06		
47	A & M OIL COMPANY	0001	16920098	INV	10/07/2015	121927B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0442		BUILDNG OP EQUIP RENT			204.43			
							204.43		
						CHECK TOTAL	**10,861.49**		
5315	ANGIE LEONARD	0001	16410112	INV	10/07/2015	44323			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0894	5504	AFT SCH FIELD TRIP			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
6148	CURT HAUN	0000	16500088	INV	10/07/2015	44149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0580	436A	PROF DEV TRAVEL			58.32			
							58.32		
						CHECK TOTAL	**58.32**		
5275	CYNTHIA A. HAYES	0000		INV	10/07/2015	44320			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402732 0580	442B	HL SRV OTH TRAVEL			48.67			
							48.67		
						CHECK TOTAL	**48.67**		
6592	JAMES SMITH	0000	16910060	INV	09/09/2015	267524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			17.00			
							17.00		
						CHECK TOTAL	**17.00**		

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Detail Invoice List

WARRANT: KM091715 09/21/2015
DUE DATE: 09/21/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	160299	INV	10/07/2015	44136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			28.71			
							28.71		
5181	KU	0001	160299	INV	10/07/2015	44137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			250.16			
							250.16		
5181	KU	0001	160299	INV	10/07/2015	44138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			111.58			
							111.58		
5181	KU	0001	160299	INV	10/07/2015	44139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			31.43			
							31.43		
						CHECK TOTAL	**421.88**		
2603	TAYLORSVILLE RADIO SH	0004	16400051	INV	09/09/2015	10067747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14		REG INSTR TECH SUPPL			45.98			
							45.98		
						CHECK TOTAL	**45.98**		
1998	MELITA DRAKE	0001		INV	10/07/2015	091115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			18.00			
	2 0001137 0580		HOME HOSP TRAVEL			42.40			
							60.40		
						CHECK TOTAL	**60.40**		
6272	MICHELLE ROY	0000		INV	10/07/2015	44148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0580		PER SVCS TRAVEL			32.47			
							32.47		
						CHECK TOTAL	**32.47**		

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Detail Invoice List

WARRANT: KM091715 09/21/2015
DUE DATE: 09/21/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5855	PAPA JOHN'S	0000	16440113	INV	10/07/2015	S3715151184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403 INST DIST SUPPLIES					32.49			
							32.49		
						CHECK TOTAL	**32.49**		
6594	QUALITY INN RUSSELLVI	0000	16500095	INV	09/25/2015	51810435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502140 0580 348B AG ED TRAVEL					95.00			
							95.00		
						CHECK TOTAL	**95.00**		
5432	RCS COMMUNICATIONS	0001	16400111	INV	10/07/2015	176107-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					53.00			
							53.00		
						CHECK TOTAL	**53.00**		
6159	ROBERT TODD RUSSELL	0000		INV	10/07/2015	44146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A SP ED COORTRAVEL					15.83			
							15.83		
						CHECK TOTAL	**15.83**		
5929	SURVEY MONKEY INC.	0001	160298	INV	09/17/2015	25231838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810 BOARD REG FEES					300.00			
							300.00		
						CHECK TOTAL	**300.00**		
18	INVOICES			WARRANT TOTAL		12,342.53	12,342.53		
				CASH ACCOUNT BALANCE			3,818,371.60		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091715 09/21/2015
DUE DATE: 09/21/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	85.33	1,740.73
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0442 -	EQUIPMENT & VEHICLE R	204.43	995.57
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	111.58	3,422.45
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	428.02	12,278.59
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	18.00	881.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	42.40	618.40
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	300.00	8,311.30
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580 -	TRAVEL EXPENSES	32.47	667.53
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	53.00	5,039.42
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	45.98	681.09
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	310.30	53,204.48
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	10,117.62	321,674.95
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	17.00	878.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	26.09	1,804.13
				FUND TOTAL	**11,792.22**	
CASH ACCOUNT 10 6101			**BALANCE 3,818,371.60**			
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	15.83	228.06
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0580 -442B	TRAVEL EXPENSES	48.67	140.33
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0894 -5504	INSTRUCTIONAL FIELD T	300.00	332.55
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -436A	TRAVEL EXPENSES	58.32	1,034.07
2	0502140	VOC AGRICULTURE EDUCA	2 -050-1900-310-30-0580 -348B	TRAVEL EXPENSES	95.00	1,057.00
				FUND TOTAL	**517.82**	
CASH ACCOUNT 10 6101			**BALANCE 3,818,371.60**			
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	32.49	1,696.28
				FUND TOTAL	**32.49**	
CASH ACCOUNT 10 6101			**BALANCE 3,818,371.60**			
				WARRANT SUMMARY TOTAL	12,342.53	
				GRAND TOTAL	12,342.53	