Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/07/2015
WARRANT: KM120715
AMOUNT: 15,492.12

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: KM120715 12/07/2015
DUE DATE: 12/07/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6633	AMBER WALLER	0000		INV	12/08/2015	45801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401A PROF DEV TRAVEL					36.02			
							36.02		
						CHECK TOTAL	**36.02**		
710	ANTHEM LIFE INSURANCE	0001	160538	INV	12/08/2015	45792			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7484 GF BALANCEANTHM LIFE					964.93			
							964.93		
						CHECK TOTAL	**964.93**		
5622	FRANKLIN COVEY CLIENT	0001	16410142	INV	12/08/2015	32205969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0643 Z9 REG INSTR SUPP BKS					263.52			
							263.52		
						CHECK TOTAL	**263.52**		
6631	FRISCH'S BIG BOY	0000	16440183	INV	12/08/2015	45791			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7403 INST DIST SUPPLIES					125.00			
							125.00		
						CHECK TOTAL	**125.00**		
5231	HOMETOWN PIZZA	0001	160536	INV	01/03/2016	45797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0610 436B REG INSTR SUPPLIES					63.00			
							63.00		
						CHECK TOTAL	**63.00**		
4868	JIM OLIVER	0000	16920012	INV	12/08/2015	45794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OPPHONE					50.00			
							50.00		
						CHECK TOTAL	**50.00**		

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WARRANT: KM120715 12/07/2015
DUE DATE: 12/07/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6418	JULIE VOEGELE	0000		INV	01/03/2016	45798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401A PROF DEV TRAVEL					87.36			
							87.36		
						CHECK TOTAL	**87.36**		
3743	Ky State Treasurer	0000	160537	INV	12/08/2015	45790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461 GF BALANCESAL PBLE					10,085.85			
							10,085.85		
						CHECK TOTAL	**10,085.85**		
1447	MCDONALDS	0003	16400209	INV	12/08/2015	45789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7015 INST DIST FIELD TRIP					254.92			
							254.92		
						CHECK TOTAL	**254.92**		
342	LISA JOHNSON	0001	160130	INV	12/08/2015	45805			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0441 BUS MAINT BLDG RENT					1,450.00			
							1,450.00		
						CHECK TOTAL	**1,450.00**		
678	NATIONAL GEOGRAPHIC B	0001	16410226	INV	12/08/2015	20186			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0643 D5 REG INSTR SUPP BKS					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6159	ROBERT TODD RUSSELL	0000		INV	12/08/2015	45804			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0580 337A SP ED COORTRAVEL					33.68			
							33.68		
						CHECK TOTAL	**33.68**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120715 12/07/2015
DUE DATE: 12/07/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1354	SABRINA BARNETT	0000		INV	12/08/2015	45802				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0580 401A PROF DEV TRAVEL						25.20			
								25.20		
							CHECK TOTAL	**25.20**		
1281	SPENCER CO HIGH SCHOO	0000	16500207	INV	12/08/2015	45796				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0679 7531 SCH SP ATH STDNT ACT						1,810.00			
								1,810.00		
							CHECK TOTAL	**1,810.00**		
6366	TAMATHA HOLLAN-LEGGET	0000		INV	01/03/2016	45800				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0580 401A PROF DEV TRAVEL						71.20			
								71.20		
							CHECK TOTAL	**71.20**		
536	TERESA ARNOLD	0000		INV	12/08/2015	45803				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011029 0580 ATTEND TRAVEL						77.20			
								77.20		
							CHECK TOTAL	**77.20**		
6632	VICTORIA GREEN-SCHEIC	0000		INV	01/03/2016	45799				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0580 401A PROF DEV TRAVEL						44.24			
								44.24		
							CHECK TOTAL	**44.24**		
17	INVOICES		WARRANT TOTAL				15,492.12	15,492.12		
			CASH ACCOUNT BALANCE					5,221,274.55		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM120715 12/07/2015
DUE DATE: 12/07/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	50.00	1,097.71
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	77.20	890.80
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	50.00	950.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -Z9	SUPPLEMENTARY BKS/STU	263.52	-178.73
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	10,085.85	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	964.93	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,450.00	0.00
				FUND TOTAL	**12,941.50**	
	CASH ACCOUNT 10 6101		**BALANCE 5,221,274.55**			
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	264.02	1,853.44
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	33.68	7.01
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436B	GENERAL SUPPLIES	63.00	186.57
				FUND TOTAL	**360.70**	
	CASH ACCOUNT 10 6101		**BALANCE 5,221,274.55**			
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	254.92	8,448.19
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	125.00	1,186.10
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0679 -7531	STUDENT ACTIVITIES	1,810.00	-1,810.00
				FUND TOTAL	**2,189.92**	
	CASH ACCOUNT 10 6101		**BALANCE 5,221,274.55**			
				WARRANT SUMMARY TOTAL	15,492.12	
				GRAND TOTAL	15,492.12	