

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/15/2016
WARRANT: KM061516
AMOUNT: 692.68

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: KM061516 06/15/2016

DUE DATE: 06/15/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
5791	WDC/BELLE OF LOUISVIL		0001	161108	INV	06/20/2016	9811-8		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9605203 0679	044C	DAY CARE	STDNT ACT			432.00	
								432.00	
							CHECK TOTAL	432.00	
2868	BRETT BEAVERSON		0000	16910223	INV	06/20/2016	49420		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011092 0811		BUS DRIVE	PERMIT/CDL			45.00	
								45.00	
							CHECK TOTAL	45.00	
4416	CHARLES B ABELL		0000	160089	INV	06/20/2016	49417		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011052 0532		IMPRO INST	PHONE			50.00	
								50.00	
4416	CHARLES B ABELL		0000		INV	06/20/2016	49418		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011052 0580		IMPRO INST	TRAVEL			5.60	
								5.60	
4416	CHARLES B ABELL		0000		INV	06/20/2016	49419		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011052 0580		IMPRO INST	TRAVEL			48.96	
								48.96	
							CHECK TOTAL	104.56	
6148	CURT HAUN		0000		INV	06/20/2016	49433		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502053 0580	140B	PROF DEV	TRAVEL			37.20	
								37.20	
							CHECK TOTAL	37.20	
5841	ELIZABETH HODGENS		0000		INV	06/20/2016	49438		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002053 0580	401B	PROF DEV	TRAVEL			21.04	
								21.04	
							CHECK TOTAL	21.04	

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DUE DATE: 06/15/2016

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
303	LINDA NEYHART		0000		INV	06/20/2016	49435				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0002053	0580	401B	PROF DEV TRAVEL		18.16				
								18.16			
							CHECK TOTAL	18.16			
2354	NICHOLE HUTCHINS		0000		INV	06/20/2016	49436				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0002053	0580	401B	PROF DEV TRAVEL		19.60				
								19.60			
							CHECK TOTAL	19.60			
821	RICKY B. REINLE		0000		INV	06/20/2016	49439				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0002053	0580	401B	PROF DEV TRAVEL		15.12				
								15.12			
							CHECK TOTAL	15.12			
10	INVOICES	WARRANT TOTAL						692.68	692.68		
		CASH ACCOUNT BALANCE							2,275,255.79		

Spencer County Board of Education



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Warrant Summary

WARRANT: KM061516 06/15/2016

DUE DATE: 06/15/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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	54.56	923.33
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 - PERMITS/CDL'S	45.00	749.00
FUND TOTAL			149.56	
CASH ACCOUNT 10 6101		BALANCE 2,275,255.79		
2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -401B TRAVEL EXPENSES	73.92	2,377.08
2	0502053	PROFESS DEVELOPMENT I 2 -050-2213-470-20-0580 -140B TRAVEL EXPENSES	37.20	265.17
FUND TOTAL			111.12	
CASH ACCOUNT 10 6101		BALANCE 2,275,255.79		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0679 -044C STUDENT ACTIVITIES	432.00	-898.00
FUND TOTAL			432.00	
CASH ACCOUNT 10 6101		BALANCE 2,275,255.79		
WARRANT SUMMARY TOTAL			692.68	
GRAND TOTAL			692.68	