

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/26/2016

WARRANT: KM042616

AMOUNT: 45,190.95

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: KM042616 04/26/2016

DUE DATE: 04/26/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6681	21ST CENTURY PARKS		0000	16400384	INV	04/30/2016	18903			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0894	7015	INST DIST	FIELD TRIP		448.00		
								448.00		
							CHECK TOTAL	448.00		
2031	ACTORS THEATRE OF LOU		0001	16410448	INV	04/30/2016	110845			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818	0894	7115	INST DIST	FIELD TRIP		50.00		
								50.00		
							CHECK TOTAL	50.00		
5370	INFINITE CAMPUS, INC.		0001	160358	INV	05/14/2016	ANNUAL014702			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011082	0650A		ACCOUNTINGTECH SUPPL			5,460.00		
	2	10	6181		GF BALANCEPPD EXPNS			780.00		
								6,240.00		
							CHECK TOTAL	6,240.00		
5481	KSNA		0001	160944	INV	04/30/2016	48462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402732	0338	442B	HL SRV OTH REG FEES			270.00		
	2	0412732	0338	442B	HL SRV OTH REG FEES			270.00		
	3	0442732	0338	442B	HL SRV OTH REG FEES			270.00		
								810.00		
							CHECK TOTAL	810.00		
1998	MELITA DRAKE		0001		INV	04/30/2016	48468			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001124	0580		2ND LANG TRAVEL			22.00		
	2	0001137	0580		HOME HOSP TRAVEL			36.40		
								58.40		
							CHECK TOTAL	58.40		
6496	MOUNT WASHINGTON FLOR		0001	16500334	INV	04/30/2016	48466			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818	0610	7503	INST DIST	SUPPLIES		58.00		
								58.00		

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WARRANT: KM042616 04/26/2016

DUE DATE: 04/26/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6496	MOUNT WASHINGTON FLOR	0001	16500341	INV	04/30/2016	48467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7503 INST DIST SUPPLIES					63.00			
							63.00		
						CHECK TOTAL	121.00		
6682	PATTI SHULL	0000	160946	INV	05/05/2016	48459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0899 090P PS INSTR MISC-EXPND					175.00			
							175.00		
						CHECK TOTAL	175.00		
3130	NCS PEARSON, INC.	0002	160683	INV	04/29/2016	10565243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610 337B PSYCH SUPPLIES					1,995.42			
							1,995.42		
						CHECK TOTAL	1,995.42		
1391	REBECCA WILSON	0000	160879	INV	04/30/2016	48464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					39.80			
							39.80		
						CHECK TOTAL	39.80		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	05/14/2016	9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346 15310 BD ACQ/CONAR EN SVCS					34,020.00			
							34,020.00		
						CHECK TOTAL	34,020.00		
6547	SPENCER COUNTY HABITA	0000	160131	INV	05/01/2016	48469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441 BUS MAINT BLDG RENT					125.00			
							125.00		
						CHECK TOTAL	125.00		

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Detail Invoice List

WARRANT: KM042616 04/26/2016

DUE DATE: 04/26/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	SPENCER COUNTY SHERIF	0000	160943	INV	04/30/2016	48463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			1,108.33			
							1,108.33		
						CHECK TOTAL	1,108.33		
13	INVOICES		WARRANT TOTAL			45,190.95	45,190.95		
			CASH ACCOUNT BALANCE				5,251,930.79		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM042616 04/26/2016

DUE DATE: 04/26/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 22.00	370.80
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 36.40	-273.20
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,108.33	2,999.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 5,460.00	4,682.92
1	10	GENERAL FUND BALANCE 1 -6181 -	PREPAID EXPENDITURES 780.00	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 125.00	0.00

FUND TOTAL 7,531.73

CASH ACCOUNT 10 6101 BALANCE 5,251,930.79

2	0002119	PSYCHOLOGIST/PSYCHOME 2 -000-2143-200-00-0610 -337B	GENERAL SUPPLIES 1,995.42	2,004.58
2	0402732	HEALTH SERVICES OTHER 2 -040-2139-470-10-0338 -442B	REGISTRATION FEES 270.00	-25.00
2	0412732	HEALTH SERVICES OTHER 2 -041-2139-470-20-0338 -442B	REGISTRATION FEES 270.00	-25.00
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0899 -090P	OTHER MISCELLANEOUS E 175.00	-2,126.35
2	0442732	HEALTH SERVICES OTHER 2 -044-2139-470-10-0338 -442B	REGISTRATION FEES 270.00	80.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES 39.80	-9,757.55

FUND TOTAL 3,020.22

CASH ACCOUNT 10 6101 BALANCE 5,251,930.79

21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T 448.00	2,376.87
21	0412818	INSTRUCTION DISTRICT 21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T 50.00	3,503.50
21	0502818	INSTRUCTION DISTRICT 21 -050-1900-470-30-0610 -7503	GENERAL SUPPLIES 121.00	-604.39

FUND TOTAL 619.00

CASH ACCOUNT 10 6101 BALANCE 5,251,930.79

360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0346 -15310	ARCECTUR & ENGINEERI 34,020.00	75,505.00
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FUND TOTAL 34,020.00

CASH ACCOUNT 10 6101 BALANCE 5,251,930.79

WARRANT SUMMARY TOTAL	45,190.95
GRAND TOTAL	45,190.95