

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/28/2016
WARRANT: KM062716
AMOUNT: 946,764.37

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

Chairperson

Secretary

Detail Invoice List

DUE DATE: 06/28/2016

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6590	AMERICAN ENGINEERS, I	0000	160284	INV	06/30/2016	98242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			800.00			
							800.00		
						CHECK TOTAL	800.00		
40	CITY OF TAYLORSVILLE	0001	16362045	INV	06/30/2016	052416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTTR SVC			4,809.02			
							4,809.02		
						CHECK TOTAL	4,809.02		
3835	CYNTHIA NALL	0000		INV	06/30/2016	49696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC TRAVEL			74.00			
							74.00		
						CHECK TOTAL	74.00		
			1121	INV	06/30/2016	49691			
						LINE AMOUNT			
						TECH SSUPPLIES	109.95		
							109.95		
						CHECK TOTAL	109.95		
			1123	INV	06/30/2016	49698			
						LINE AMOUNT			
						RE STDNT ACT	302.50		
							302.50		
						CHECK TOTAL	302.50		
			920359	INV	06/30/2016	34046			
						LINE AMOUNT			
						GOPEQUIP R&M	145.00		
							145.00		
						CHECK TOTAL	145.00		

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DUE DATE: 06/28/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6138	JILL MARTIN		0000		INV	06/30/2016	49695			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0580		FOOD SVC	TRAVEL		74.00			
								74.00		
							CHECK TOTAL	74.00		
4596	LISSI PETERSEN		0000		INV	06/30/2016	49697			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0580		FOOD SVC	TRAVEL		165.44			
								165.44		
							CHECK TOTAL	165.44		
1278	NEOFUNDS BY NEOPOST		0006	161084	INV	07/18/2016	49700			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0531		BOARD	POSTAGE		1,000.00			
								1,000.00		
							CHECK TOTAL	1,000.00		
6703	MOREL CONSTRUCTION CO		0000	16362000	INV	06/30/2016	PAY-APP-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450 15310		BD ACQ/CONCONSTR SVC			920,884.50			
								920,884.50		
							CHECK TOTAL	920,884.50		
6285	MICHELLE WRAY		0000	1699099	INV	06/30/2016	49693			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 1310	ARTS	GF REVENUEUIT IND			100.00			
	2	110 1310	STEM	GF REVENUEUIT IND			100.00			
								200.00		
							CHECK TOTAL	200.00		
548	REBECCA JAMISON		0001		INV	06/30/2016	49694			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0005101 0580		FOOD SVC	TRAVEL		74.00			
								74.00		
							CHECK TOTAL	74.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5216	RICHARD VINCENT		0000	160142	INV	06/30/2016	49692			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002202 0532	310B	IMPRV SUPRPHONE				50.00		
								50.00		
							CHECK TOTAL	50.00		
3022	SHERMAN-CARTER-BARNHA		0001	160285	INV	06/30/2016	11			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0346	15310	BD ACQ/CONAR EN SVCS				18,075.96		
								18,075.96		
							CHECK TOTAL	18,075.96		
14	INVOICES		WARRANT TOTAL				946,764.37	946,764.37		
	CASH ACCOUNT BALANCE							2,419,577.15		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM062716 06/28/2016

DUE DATE: 06/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,000.00 1,409.05
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	109.95 1,291.53
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	145.00 -1,186.08
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1310 -ARTS	TUITION FROM INDIVIDU	100.00 0.00
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1310 -STEM	TUITION FROM INDIVIDU	100.00 0.00
FUND TOTAL			1,454.95	
CASH ACCOUNT 10 6101 BALANCE 2,419,577.15				
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0532 -310B	TELEPHONE	50.00 0.00
FUND TOTAL			50.00	
CASH ACCOUNT 10 6101 BALANCE 2,419,577.15				
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0346 -15310	ARCHECTUR & ENGINEERI	18,875.96 74,705.00
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0450 -15310	CONSTRUCTION SERVICES	925,693.52 13,074,306.48
FUND TOTAL			944,569.48	
CASH ACCOUNT 10 6101 BALANCE 2,419,577.15				
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	74.00 -550.92
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	74.00 -75.79
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	165.44 -75.79
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0580 -	TRAVEL EXPENSES	74.00 15.65
FUND TOTAL			387.44	
CASH ACCOUNT 10 6101 BALANCE 2,419,577.15				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	302.50 -1,597.00
FUND TOTAL			302.50	
CASH ACCOUNT 10 6101 BALANCE 2,419,577.15				
WARRANT SUMMARY TOTAL			946,764.37	
GRAND TOTAL			946,764.37	