

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/26/2016
WARRANT: KM102516
AMOUNT: 19,376.77

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: KM102516 10/26/2016
DUE DATE: 10/26/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2031	ACTOR'S THEATRE		0000	17400168	INV	11/05/2016	110940-2		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0402818 0894	7015	INST DIST	FIELD TRIP		1,930.00		
								1,930.00	
							CHECK TOTAL	1,930.00	
5025	ALLYSON BERRY		0000		INV	10/29/2016	52135		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9605203 0580	044C	DAY CARE	TRAVEL		40.80		
	2	9605203 0580	EHS	DAY CARE	TRAVEL		32.16		
								72.96	
							CHECK TOTAL	72.96	
1264	AT & T		0003		INV	11/11/2016	52127		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0532		ADM TECH SPHONE			217.70		
								217.70	
1264	AT & T		0003		INV	11/11/2016	52128		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401087 0532		BUILDNG OPPHONE			69.90		
								69.90	
1264	AT & T		0003		INV	11/11/2016	52129		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501087 0532		BUILDNG OPPHONE			34.95		
								34.95	
1264	AT & T		0003		INV	11/11/2016	52130		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411087 0532		BUILDNG OPPHONE			43.58		
								43.58	
1264	AT & T		0003		INV	11/11/2016	52131		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0532		BUILDNG OPPHONE			37.84		
								37.84	
							CHECK TOTAL	403.97	
6047	AUTO ZONE, INC.		0001	17910046	INV	10/29/2016	4547545824		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS		50.44		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						50.44			
					CHECK TOTAL	50.44			
5839 BEN SHERRARD	0000	17920020	INV	10/28/2016	52122				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE			30.00				
						30.00			
5839 BEN SHERRARD	0000	17920020	INV	10/28/2016	52123				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE			30.00				
						30.00			
5839 BEN SHERRARD	0000	17920020	INV	10/28/2016	52124				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE			30.00				
						30.00			
5839 BEN SHERRARD	0000	17920020	INV	10/28/2016	52125				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE			30.00				
						30.00			
					CHECK TOTAL	120.00			
3104 COURTYARD MARRIOTT	0002	17440161	INV	10/27/2016	52158				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442053 0580 140C		PROF DEV TRAVEL			211.86				
						211.86			
					CHECK TOTAL	211.86			
3835 CYNTHIA NALL	0000		INV	10/29/2016	52181				
ACCOUNT DETAIL					LINE AMOUNT				
1 0405101 0580		FOOD SVC TRAVEL			188.72				
						188.72			
					CHECK TOTAL	188.72			
1190 GLENN LAWSON	0000		INV	10/29/2016	52156				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402053 0580 140C		PROF DEV TRAVEL			62.56				
						62.56			
					CHECK TOTAL	62.56			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5803	JIM WILLIAMS BODY SHO	0000	17920130	INV	10/29/2016	05K2500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			4,000.00			
							4,000.00		
						CHECK TOTAL	4,000.00		
5898	JOHNSON CONTROLS	0003	17920014	INV	10/29/2016	136491484700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			434.32			
							434.32		
						CHECK TOTAL	434.32		
4596	LISSI PETERSEN	0000		INV	10/29/2016	52182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0580		FOOD SVC TRAVEL			105.20			
							105.20		
						CHECK TOTAL	105.20		
3038	MARY A SMITH	0000		INV	10/29/2016	52230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135C		PS INSTR TRAVEL			45.04			
							45.04		
						CHECK TOTAL	45.04		
6760	MASTERY PREP	0000	170319	INV	10/29/2016	1128175963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 436C		REG INSTR SUPPLIES			497.00			
							497.00		
						CHECK TOTAL	497.00		
6762	MICHAEL GROSS	0000	17410136	INV	10/29/2016	52149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0651 D9		REG INSTR TECH DEVI			1,117.88			
							1,117.88		
						CHECK TOTAL	1,117.88		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5952	MILLER TRANSPORTATION	0001	17400130	INV	10/29/2016	52157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST	FIELD TRIP		1,140.00			
							1,140.00		
						CHECK TOTAL	1,140.00		
4454	MOBILE MINI INC	0001	17920008	INV	11/13/2016	9001099740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR RENT			148.38			
							148.38		
						CHECK TOTAL	148.38		
3198	NASP, INC.	0002	170316	INV	10/24/2016	230180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0694		REG INS BD EQUIP SUPP			2,717.00			
							2,717.00		
						CHECK TOTAL	2,717.00		
1753	PATTI LANCASTER	0000		INV	10/29/2016	52228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATTEND	TRAVEL		1,865.62			
							1,865.62		
						CHECK TOTAL	1,865.62		
548	REBECCA JAMISON	0001		INV	10/29/2016	52180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		78.00			
							78.00		
						CHECK TOTAL	78.00		
5649	SNAPPY TOMATO PIZZA	0001	170247	INV	11/01/2016	0188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B		FRYSC	SDT FOOD		68.71			
							68.71		
						CHECK TOTAL	68.71		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
814	SPENCER COUNTY EMS	0001	17910036	INV	10/29/2016	100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		1,120.00			
							1,120.00		
						CHECK TOTAL	1,120.00		
313	SPENCER CO. SCHOOL FO	0000	17400144	INV	10/29/2016	SC441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST	SUPPLIES		24.22			
							24.22		
						CHECK TOTAL	24.22		
6547	SPENCER COUNTY HABITA	0000	170021	INV	11/01/2016	52159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		125.00			
							125.00		
						CHECK TOTAL	125.00		
407	SPENCER COUNTY SHERIF	0000		INV	10/29/2016	52134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		42.64			
							42.64		
						CHECK TOTAL	42.64		
6721	STEPHEN WEBB	0000		INV	10/29/2016	52231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401B		PROF DEV	TRAVEL		125.62			
							125.62		
						CHECK TOTAL	125.62		
5929	SURVEY MONKEY INC.	0001	170329	INV	10/29/2016	27125688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	REG FEES		300.00			
							300.00		
						CHECK TOTAL	300.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001	17400165	INV	10/29/2016	9422845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003 INST DIST SUPPLIES					1.85			
							1.85		
1194	TYLER MOUNTAIN WATER	0001	17400165	INV	10/29/2016	9427809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003 INST DIST SUPPLIES					1.85			
							1.85		
1194	TYLER MOUNTAIN WATER	0001	17400165	INV	10/29/2016	9429840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003 INST DIST SUPPLIES					57.95			
							57.95		
						CHECK TOTAL	61.65		
3011	WALMART COMMUNITY / R	0001	17520028	INV	10/29/2016	000121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD INFS					356.07			
							356.07		
3011	WALMART COMMUNITY / R	0001	17500147	INV	10/29/2016	000652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0616 7503 INST DIST SDT FOOD					39.98			
							39.98		
3011	WALMART COMMUNITY / R	0001	17440137	INV	10/29/2016	000929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403 INST DIST SUPPLIES					31.18			
	2 0442818 0610 7466 INST DIST SUPPLIES					379.99			
	3 0442818 0610 7475 INST DIST SUPPLIES					80.67			
							491.84		
3011	WALMART COMMUNITY / R	0001	17410108	INV	10/29/2016	004196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0616 7175 INST DIST SDT FOOD					178.02			
							178.02		
3011	WALMART COMMUNITY / R	0001	17440137	CRM	10/29/2016	006445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7466 INST DIST SUPPLIES					-4.98			
							-4.98		

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3011	WALMART COMMUNITY / R	0001	17500114	INV	10/29/2016	007119				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502825 0610	7561	SCH SP ATH SUPPLIES			39.98				
							39.98			
3011	WALMART COMMUNITY / R	0001	17520030	INV	10/29/2016	008500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9605203 0610C	EHS	DAY CARE PRINT CART			41.41				
							41.41			
3011	WALMART COMMUNITY / R	0001	17520029	INV	10/29/2016	008501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9605203 0616	208C	DAY CARE SDT FOOD			121.02				
							121.02			
3011	WALMART COMMUNITY / R	0001	17520027	INV	10/29/2016	008502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9605203 0610	044C	DAY CARE SUPPLIES			80.45				
							80.45			
3011	WALMART COMMUNITY / R	0001	17500146	INV	10/29/2016	009430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0616	7503	INST DIST SDT FOOD			29.96				
							29.96			
						CHECK TOTAL	1,373.75			
4865	WALMART COMMUNITY / R	0001	17400146	INV	10/29/2016	000159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7065	INST DIST SUPPLIES			143.98				
							143.98			
4865	WALMART COMMUNITY / R	0001	170279	INV	11/11/2016	001773				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	018B	FRYSC SUPPLIES			181.02				
							181.02			
4865	WALMART COMMUNITY / R	0001	170210	INV	11/11/2016	001774				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	018C	FRYSC WELFARE			17.64				
							17.64			
4865	WALMART COMMUNITY / R	0001	170305	INV	11/11/2016	001841				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	18LA	FRYSC SUPPLIES			38.54				
							38.54			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4865	WALMART COMMUNITY / R	0001	170305	INV	11/11/2016	003735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC	SUPPLIES			50.00		
	2 9302104 0616	18LA	FRYSC	SDT FOOD			129.20		
							179.20		
4865	WALMART COMMUNITY / R	0001	170262	INV	10/29/2016	004868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135C	PS INSTR	SUPPLIES			247.04		
							247.04		
4865	WALMART COMMUNITY / R	0001	170281	INV	11/11/2016	009140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC	SDT FOOD			19.89		
							19.89		
4865	WALMART COMMUNITY / R	0001	170305	INV	11/11/2016	009141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC	SDT FOOD			5.98		
	2 9302104 0616	18LA	FRYSC	SDT FOOD			24.98		
							30.96		
4865	WALMART COMMUNITY / R	0001	170305	INV	11/11/2016	01776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC	SUPPLIES			87.96		
							87.96		
						CHECK TOTAL	946.23		
55	INVOICES					WARRANT TOTAL	19,376.77	19,376.77	
						CASH ACCOUNT BALANCE		1,981,749.85	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM102516 10/26/2016
DUE DATE: 10/26/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 - VEHICLE REPAIR & MAIN	4,000.00	-7,041.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	120.00	1,184.68
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 - TRAVEL EXPENSES	1,865.62	-989.62
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 - REGISTRATION FEES	300.00	9,388.61
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES	42.64	207,377.36
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	217.70	2,596.28
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	69.90	3,995.86
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0694 - EQUIPMENT SUPPLIES	2,717.00	-1,467.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	43.58	3,190.70
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -D9 TECHNOLOGY DEVICES	1,117.88	11,538.45
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0446 - STORAGE CONTAINER REN	148.38	3.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	37.84	3,128.04
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	434.32	6,660.68
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	34.95	3,897.87
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	1,120.00	2,420.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 - LAND & BUILDING RENT	125.00	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	50.44	31,383.48

FUND TOTAL 12,445.25

CASH ACCOUNT 10 6101 BALANCE 1,981,749.85

2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -401B TRAVEL EXPENSES	125.62	1,234.23
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0580 -140C TRAVEL EXPENSES	62.56	507.12
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0580 -135C TRAVEL EXPENSES	45.04	624.99
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -135C GENERAL SUPPLIES	247.04	1,870.14
2	0442053	PROFESS DEVELOPMENT I 2 -044-2213-470-10-0580 -140C TRAVEL EXPENSES	211.86	518.06
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0610 -436C GENERAL SUPPLIES	497.00	206.20
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -018B GENERAL SUPPLIES	181.02	-3,696.22
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -18LA GENERAL SUPPLIES	176.50	40.34
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -018B STUDENT -FOOD NON-INS	88.60	-2,843.48
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -18LA STUDENT -FOOD NON-INS	160.16	1,008.68
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -018C WELFARE (FOOD/CLOTHES	17.64	4,958.05

FUND TOTAL 1,813.04

CASH ACCOUNT 10 6101 BALANCE 1,981,749.85

21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7003 GENERAL SUPPLIES	61.65	931.24
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7065 GENERAL SUPPLIES	168.20	-1,130.39
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0894 -7015 INSTRUCTIONAL FIELD T	3,070.00	17,008.47
21	0412818	INSTRUCTION DISTRICT 21 -041-1900-470-20-0616 -7175 STUDENT -FOOD NON-INS	178.02	1,133.83

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21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	31.18	107.34
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466	GENERAL SUPPLIES	375.01	484.99
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	80.67	323.83
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0616 -7503	STUDENT -FOOD NON-INS	69.94	287.06
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	39.98	-1,491.99

FUND TOTAL **4,074.65**

CASH ACCOUNT 10 6101 **BALANCE 1,981,749.85**

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	78.00	1,735.52
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	188.72	-41.72
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	105.20	319.80

FUND TOTAL **371.92**

CASH ACCOUNT 10 6101 **BALANCE 1,981,749.85**

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	40.80	319.72
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	32.16	247.96
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	80.45	2,193.51
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	41.41	-490.14
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	356.07	2,723.28
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208C	STUDENT -FOOD NON-INS	121.02	-267.30

FUND TOTAL **671.91**

CASH ACCOUNT 10 6101 **BALANCE 1,981,749.85**

WARRANT SUMMARY TOTAL **19,376.77**
GRAND TOTAL **19,376.77**

