Spencer County Board of Education

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ORDERS OF THE TREASURER

DATE: 11/10/2016
WARRANT: KM110716
AMOUNT: 29,199.12

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: KM110716 11/10/2016
DUE DATE: 11/10/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3835	CYNTHIA NALL	0000	17510102	INV	11/11/2016	52396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSF CASH-BONDS			501.00			
							501.00		
						CHECK TOTAL	501.00		
6756	DESMOND D SHAWN ANDER	0000	17410151	INV	11/23/2016	52393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151		INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	90.00		
4799	ERIN KELLEY	0000		INV	11/11/2016	52397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 140C		PROF DEV TRAVEL			185.60			
							185.60		
						CHECK TOTAL	185.60		
6652	FINDAWAY WORLD LLC	0000	17410092	INV	11/11/2016	180262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			159.92			
							159.92		
						CHECK TOTAL	159.92		
3888	HILL MANUFACTURING CO	0000	17920140	INV	11/07/2016	912983-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC OTH SUP MT			556.21			
	2 0415101 0697		FOOD SVC OTH SUP MT			556.20			
	3 0505101 0697		FOOD SVC OTH SUP MT			556.20			
							1,668.61		
						CHECK TOTAL	1,668.61		
6378	HOLIDAY INN EXPRESS	0002	17410200	INV	11/10/2016	52398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0580 436B		REG INSTR TRAVEL			1,328.66			
	2 0412818 0894 7132		INST DIST FIELD TRIP			1,627.94			
							2,956.60		
						CHECK TOTAL	2,956.60		

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6568	JACKIE DERUDDER	0000		INV	11/11/2016	52133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0580		HLTH SVCS TRAVEL			6.40			
							6.40		
6568	JACKIE DERUDDER	0000		INV	11/11/2016	52400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0580		HLTH SVCS TRAVEL			4.80			
							4.80		
6568	JACKIE DERUDDER	0000		INV	11/11/2016	52401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0580		HLTH SVCS TRAVEL			4.40			
							4.40		
						CHECK TOTAL	**15.60**		
5181	KU	0001		INV	11/23/2016	52392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			411.93			
	2 0441087 0622		BUILDNG OPELECTRIC			5,641.75			
	3 0431087 0622		BUILDNG OPELECTRIC			739.45			
	4 0421087 0622		BUILDNG OPELECTRIC			622.99			
	5 0001087 0622		BUILDNG OPELECTRIC			142.96			
	6 9011096 0622		BUS MAINT ELECTRIC			229.26			
							7,788.34		
						CHECK TOTAL	**7,788.34**		
3867	LOWES	0002	17500167	INV	11/20/2016	901093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8		REG INSTR SUPPLIES			56.50			
							56.50		
3867	LOWES	0002	17500138	INV	11/20/2016	901347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7514		INST DIST SUPPLIES			551.81			
							551.81		
3867	LOWES	0002	17400149	INV	11/20/2016	901382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D2		REG INSTR SUPPLIES			45.30			
							45.30		

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3867	LOWES	0002	17400148	INV	11/20/2016	901383				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES				99.69			
								99.69		
3867	LOWES	0002	17500135	INV	11/20/2016	909166				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610 D11		REG INSTR SUPPLIES				536.41			
								536.41		
3867	LOWES	0002	17500142	INV	11/20/2016	909167				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610 D11		REG INSTR SUPPLIES				389.11			
								389.11		
							CHECK TOTAL	**1,678.82**		
5005	MC CONSULTANT SERVICE	0001		INV	11/15/2016	10141				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST				420.00			
								420.00		
							CHECK TOTAL	**420.00**		
1998	MELITA DRAKE	0001		INV	11/11/2016	52394				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL				1.60			
	2 0001137 0580		HOME HOSP TRAVEL				44.00			
								45.60		
							CHECK TOTAL	**45.60**		
5599	MR. GATTI'S #205	0003	17400197	INV	11/15/2016	52405				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP				900.00			
								900.00		
							CHECK TOTAL	**900.00**		
6733	MURRAY STATE UNIVERSI	0000		INV	11/11/2016	52430				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0564		REG INS BD TUITION				2,340.00			
								2,340.00		
							CHECK TOTAL	**2,340.00**		

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WARRANT: KM110716 11/10/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6285	DAVID ROGERS	0000		INV	11/11/2016	52404				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES				39.23			
								39.23		
							CHECK TOTAL	**39.23**		
5628	USA PRINT BROKER, INC	0001	170212	INV	11/11/2016	91124				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0610	436C	REG INSTR SUPPLIES				119.80			
								119.80		
							CHECK TOTAL	**119.80**		
6761	SMITH & COMPANY CPA's	0000		INV	11/11/2016	52395				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0342		BOARD AUDIT SVC				10,260.00			
								10,260.00		
							CHECK TOTAL	**10,260.00**		
1561	TIM PRATHER	0000	17920019	INV	11/11/2016	52403				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				30.00			
								30.00		
							CHECK TOTAL	**30.00**		
24	INVOICES		WARRANT TOTAL				29,199.12	29,199.12		
			CASH ACCOUNT BALANCE					2,967,965.04		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM110716 11/10/2016
DUE DATE: 11/10/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	1,098.61
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	142.96	2,954.19
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	1.60	1,175.70
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	44.00	991.30
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0342 -	AUDITING SERVICES	10,260.00	2,540.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	411.93	5,363.69
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	45.30	454.70
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	159.92	4,458.84
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	622.99	7,947.40
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	739.45	10,443.30
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0580 -	TRAVEL EXPENSES	15.60	134.40
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,641.75	35,698.25
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	925.52	-16.23
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	56.50	63.09
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0564 -	DUAL CREDIT TUITION A	2,340.00	17,660.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	420.00	1,445.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	39.23	2,519.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	229.26	1,959.26
				FUND TOTAL	**22,126.01**	
	CASH ACCOUNT 10 6101		**BALANCE 2,967,965.04**			
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0580 -436B	TRAVEL EXPENSES	1,328.66	174.58
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -140C	TRAVEL EXPENSES	185.60	332.46
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436C	GENERAL SUPPLIES	119.80	206.20
				FUND TOTAL	**1,634.06**	
	CASH ACCOUNT 10 6101		**BALANCE 2,967,965.04**			
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	99.69	-2,720.23
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	900.00	16,360.13
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	90.00	1,890.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7132	INSTRUCTIONAL FIELD T	1,627.94	-1,627.94
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES	551.81	3,515.15
				FUND TOTAL	**3,269.44**	
	CASH ACCOUNT 10 6101		**BALANCE 2,967,965.04**			
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	556.21	719.98
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0697 -	OTHER SUPPLIES & MATE	556.20	883.25

ORDERS OF THE TREASURER

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	556.20	787.37
51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	501.00	
				FUND TOTAL	2,169.61	

CASH ACCOUNT 10 6101 BALANCE 2,967,965.04

WARRANT SUMMARY TOTAL	29,199.12
GRAND TOTAL	29,199.12