Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/13/2017
WARRANT: KM011217
AMOUNT: 221,511.26

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: KM011217 01/13/2017
DUE DATE: 01/13/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5111	AT & T MOBILITY	0001		INV	01/20/2017	53684			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0532		SUPERINTENPHONE			157.48			
	2 0011082 0532		ACCOUNTINGPHONE			39.31			
	3 0011075 0650		SUPERINTENTECH SUPP			317.99			
	4 0501087 0532		BUILDNG OPPHONE			45.46			
							560.24		
						CHECK TOTAL	**560.24**		
4844	BENNETT'S GAS	0001		INV	01/20/2017	23808			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0623		BUILDNG OPBOT GAS			544.56			
							544.56		
4844	BENNETT'S GAS	0001		INV	01/20/2017	31353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0623		BUILDNG OPBOT GAS			1,005.89			
							1,005.89		
4844	BENNETT'S GAS	0001		INV	01/20/2017	56145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0623		BUILDNG OPBOT GAS			1.19			
							1.19		
						CHECK TOTAL	**1,551.64**		
4416	CHARLES B ABELL	0000	170037	INV	01/20/2017	53698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	01/20/2017	53715			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		
4416	CHARLES B ABELL	0000		INV	01/20/2017	53716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			16.38			
							16.38		
						CHECK TOTAL	**73.58**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011217 01/13/2017
DUE DATE: 01/13/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001		INV	01/14/2017	AR322168			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0444 A4		REG INSTR COPR RENTL			343.92			
							343.92		
5026	COMMONWEALTH TECHNOLO	0001		INV	01/14/2017	AR322252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0444		ALT ED COPR RENTL			15.58			
							15.58		
5026	COMMONWEALTH TECHNOLO	0001		INV	01/20/2017	AR322921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0444 A2		REG INSTR COPR RENTL			302.59			
							302.59		
5026	COMMONWEALTH TECHNOLO	0001		INV	01/20/2017	AR322925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0444 135C		PS INSTR COPR RENTL			38.04			
							38.04		
5026	COMMONWEALTH TECHNOLO	0001		INV	01/30/2017	AR324113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0444 A19		REG INSTR COPR RENTL			566.55			
							566.55		
						CHECK TOTAL	**1,266.68**		
3107	DELL MARKETING L.P.	0001	17410219	INV	01/20/2017	10130219477			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0651 D9		REG INSTR TECH DEVI			358.00			
							358.00		
						CHECK TOTAL	**358.00**		
5779	EMERGE WORKPLACE TECH	0001	17440200	INV	01/22/2017	1835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650 D10		REG INSTR TECH SUPP			79.78			
							79.78		
						CHECK TOTAL	**79.78**		
6639	FRANKLIN BANK & TRUST	0000		INV	01/25/2017	53704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832 BD11		DEBT SERV INTEREST			103,236.79			
							103,236.79		

Spencer County Board of Education

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DUE DATE: 01/13/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	103,236.79		
6478	THE GIVING TREE COMPA	0000	17440211	INV	01/13/2017	011117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7466 INST DIST SUPPLIES					3,734.30			
							3,734.30		
						CHECK TOTAL	3,734.30		
481	KENTUCKY COUNSELING A	0001	17500100	INV	01/22/2017	53693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14 REG INSTR SUPPLIES					150.00			
							150.00		
						CHECK TOTAL	150.00		
4017	KSCA	0002	17400257	INV	01/20/2017	KSCA17012017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338 140C PROF DEV REG FEES					170.00			
							170.00		
						CHECK TOTAL	170.00		
6642	LILY OF THE VALLEY	0000	17410243	INV	01/20/2017	2643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7105 INST DIST SUPPLIES					52.00			
							52.00		
						CHECK TOTAL	52.00		
1278	NEOPOST USA INC	0013	17500010	INV	02/06/2017	54516161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 A1 REG INSTR POSTAGE					77.25			
							77.25		
						CHECK TOTAL	77.25		
6691	MARK THOMAS	0000	170155	INV	01/20/2017	53699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0532 OPERATION PHONE					12.50			
	2 9011091 0532 TRAN DIR PHONE					37.50			
							50.00		
						CHECK TOTAL	50.00		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM011217 01/13/2017
DUE DATE: 01/13/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	01/20/2017	53697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			4.80			
	2 0001137 0580		HOME HOSP TRAVEL			17.20			
							22.00		
						CHECK TOTAL	**22.00**		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	01/21/2017	27382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR			0.00			
	2 0421087 0434		BUILDNG OP BLDG REPR			0.00			
	3 0441087 0434		BUILDNG OP BLDG REPR			0.00			
	4 0501087 0434		BUILDNG OP BLDG REPR			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	01/21/2017	27384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OP BLDG REPR			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	01/28/2017	27385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR			85.00			
	2 0421087 0434		BUILDNG OP BLDG REPR			0.00			
	3 0441087 0434		BUILDNG OP BLDG REPR			0.00			
	4 0501087 0434		BUILDNG OP BLDG REPR			0.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	01/28/2017	27386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OP BLDG REPR			58.00			
							58.00		
						CHECK TOTAL	**333.00**		
6166	ACL/NJCL NATIONAL LAT	0002	17500254	INV	01/20/2017	53690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			70.00			
							70.00		
						CHECK TOTAL	**70.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011217 01/13/2017
DUE DATE: 01/13/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6159	ROBERT TODD RUSSELL	0000		INV	01/20/2017	53701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0580	337C	SP ED COORTRAVEL			27.28			
							27.28		
6159	ROBERT TODD RUSSELL	0000	170130	INV	01/20/2017	53703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0532	337C	SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	**77.28**		
4674	SPENCER CO. CHAMBER O	0001	170437	INV	01/20/2017	53709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0616		SUPERINTENSDT FOOD			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
313	SPENCER CO. SCHOOL FO	0000	17520049	INV	01/20/2017	TES779			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616	044C	DAY CARE FD I NFS			163.93			
							163.93		
						CHECK TOTAL	**163.93**		
700	SPENCER COUNTY BOARD	0000	17400222	INV	01/22/2017	940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894	7015	INST DIST FIELD TRIP			11.10			
							11.10		
700	SPENCER COUNTY BOARD	0000	17400252	INV	01/20/2017	945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894	7080	INST DIST FIELD TRIP			31.77			
							31.77		
700	SPENCER COUNTY BOARD	0000	170403	INV	01/20/2017	946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402121 0894	337C	ECE DIST FIELD TRIP			137.78			
							137.78		
						CHECK TOTAL	**180.65**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011217 01/13/2017
DUE DATE: 01/13/2017

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001			INV	01/20/2017	9457566			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				99.95			
								99.95		
1194	TYLER MOUNTAIN WATER	0001			INV	01/20/2017	9462003			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES				5.95			
								5.95		
1194	TYLER MOUNTAIN WATER	0001			INV	01/20/2017	9462402			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES				5.95			
	2 0011075 0610		SUPERINTENSUPPLIES				11.90			
								17.85		
							CHECK TOTAL	**123.75**		
1216	UNITED STATES POSTAL	0002	170455		INV	01/21/2017	53689			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432077 0531	135C	PRINCIPAL POSTAGE				47.00			
								47.00		
							CHECK TOTAL	**47.00**		
4923	U.S. BANK ST. PAUL	0005			INV	02/01/2017	341467			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0004112 0832	BD16R	DEBT SERV INTEREST				108,983.39			
								108,983.39		
							CHECK TOTAL	**108,983.39**		
6321	WKU TREBLEMAKERS	0002	170445		INV	01/20/2017	53714			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR FIELD TRIP				100.00			
								100.00		
							CHECK TOTAL	**100.00**		
40	INVOICES		WARRANT TOTAL				221,511.26	221,511.26		
			CASH ACCOUNT BALANCE					6,399,353.71		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM011217 01/13/2017
DUE DATE: 01/13/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	100.00	767.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	5.95	4,459.31
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	1.19	2,722.65
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	4.80	1,036.20
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	17.20	841.60
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	150.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	23.58	1,542.08
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	157.48	2,646.39
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	111.85	-114.36
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	50.00	-32.71
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0650 -	SUPPLIES - TECHNOLOGY	317.99	-1,025.99
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.31	264.14
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532 -	TELEPHONE	12.50	100.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	85.00	14,800.37
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	343.92	587.72
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0651 -D9	TECHNOLOGY DEVICES	358.00	8,617.41
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	58.00	4,558.30
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	15.58	-313.10
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	85.00	6,202.69
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	302.59	830.92
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	79.78	4,114.67
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	105.00	5,675.68
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.46	2,845.70
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623 -	BOTTLED GAS	1,550.45	11,379.45
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	566.55	1,557.67
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	77.25	-238.75
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	150.00	1,668.80
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	70.00	3,149.50
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0532 -	TELEPHONE	37.50	250.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	5,604.77
				FUND TOTAL	**4,827.88**	

CASH ACCOUNT 10 6101 **BALANCE 6,399,353.71**

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	50.00	544.26
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	27.28	1,066.12
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140C	REGISTRATION FEES	170.00	1,063.00
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0894 -337C	INSTRUCTIONAL FIELD T	137.78	162.22
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	38.04	413.37
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0531 -135C	POSTAGE & PO BOX RENT	47.00	253.00

Spencer County Board of Education

ORDERS OF THE TREASURER

				FUND TOTAL	**470.10**	
CASH ACCOUNT 10 6101		**BALANCE 6,399,353.71**				
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	11.10	9,917.90
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7080	INSTRUCTIONAL FIELD T	31.77	927.71
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105	GENERAL SUPPLIES	52.00	-3.90
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466	GENERAL SUPPLIES	3,734.30	-3,360.06
				FUND TOTAL	**3,829.17**	
CASH ACCOUNT 10 6101		**BALANCE 6,399,353.71**				
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD11	INTEREST	103,236.79	-0.18
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16R	INTEREST	108,983.39	-0.20
				FUND TOTAL	**212,220.18**	
CASH ACCOUNT 10 6101		**BALANCE 6,399,353.71**				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	163.93	1,307.48
				FUND TOTAL	**163.93**	
CASH ACCOUNT 10 6101		**BALANCE 6,399,353.71**				
				WARRANT SUMMARY TOTAL	221,511.26	
				GRAND TOTAL	221,511.26	