

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 01/19/2017
WARRANT: KM011817
AMOUNT: 301,648.64

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: KM011817 01/19/2017

DUE DATE: 01/19/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47 A & M OIL COMPANY	0001	170416	INV	01/27/2017	122247				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001019 0626		REIMB TRIP	GASOLINE		0.00				
2 0001087 0626		BUILDNG OP	GASOLINE		293.18				
3 0011100 0580		ADM TECH	STRAVEL		0.00				
4 0441087 0624		BUILDNG OP	FUEL OIL		1,162.57				
5 9011091 0626		TRAN DIR	GASOLINE		0.00				
6 9011092 0627		BUS DRIVE	DIESEL		8,184.89				
7 9011096 0626		BUS MAINT	GASOLINE		98.40				
						9,739.04			
					CHECK TOTAL	9,739.04			
6773 ADVANCED VISIONARY PR	0001	170378	INV	01/27/2017	30218				
ACCOUNT DETAIL					LINE AMOUNT				
1 0421179 0610 A1		ALT ED	SUPPLIES		66.00				
						66.00			
					CHECK TOTAL	66.00			
40 CITY OF TAYLORSVILLE	0001	170327	INV	01/31/2017	53846				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002060 0347 168C		STDT SFTY	SECUR SVCS		6,400.00				
						6,400.00			
					CHECK TOTAL	6,400.00			
6148 CURT HAUN	0000	17500260	INV	02/05/2017	53880				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502053 0580 140C		PROF DEV	TRAVEL		15.52				
						15.52			
					CHECK TOTAL	15.52			
1993 DAYS INN MOUNT VERNON	0002	17500268	INV	01/20/2017	53893				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502818 0580 7527		INST DIST	TRAVEL		61.36				
						61.36			
					CHECK TOTAL	61.36			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6795	DE LAGE LANDEN FINANC	0000	170400	INV	01/31/2017	53020111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL				434.10		
	2 0401118 0444	A4	REG INSTR COPR RENTL				1,009.00		
	3 0411118 0444	A9	REG INSTR COPR RENTL				1,201.50		
	4 0421179 0444		ALT ED COPR RENTL				170.00		
	5 0432001 0444	135C	PS INSTR COPR RENTL				170.00		
	6 0501118 0444	A19	REG INSTR COPR RENTL				340.00		
							3,324.60		
						CHECK TOTAL	3,324.60		
3462	GALT HOUSE HOTEL	0001	17500248	INV	02/07/2017	53847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0580	7513	INST DIST TRAVEL				453.33		
							453.33		
						CHECK TOTAL	453.33		
6794	HEIMLICK HEROES	0000	17400274	INV	01/27/2017	DHH129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7060	INST DIST SUPPLIES				299.90		
							299.90		
						CHECK TOTAL	299.90		
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KSTA PRIN				21,934.00		
	2 0001112 0839		DEBT SVC KISTA INT				832.43		
							22,766.43		
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KSTA PRIN				29,108.00		
	2 0001112 0839		DEBT SVC KISTA INT				1,473.42		
							30,581.42		
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KSTA PRIN				25,646.00		
	2 0001112 0839		DEBT SVC KISTA INT				2,142.33		
							27,788.33		

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WARRANT: KM011817 01/19/2017

DUE DATE: 01/19/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN			20,962.00		
	2 0001112 0839		DEBT SVC	KISTA INT			1,388.93		
							22,350.93		
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN			41,925.00		
	2 0001112 0839		DEBT SVC	KISTA INT			2,960.88		
							44,885.88		
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN			24,722.00		
	2 0001112 0839		DEBT SVC	KISTA INT			2,333.88		
							27,055.88		
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN			30,461.00		
	2 0001112 0839		DEBT SVC	KISTA INT			2,461.01		
							32,922.01		
5517	THE HUNTINGTON NATION	0002		INV	01/27/2017	53857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN			20,538.00		
	2 0001112 0839		DEBT SVC	KISTA INT			2,040.54		
							22,578.54		
						CHECK TOTAL	230,929.42		
5803	JIM WILLIAMS BODY SHO	0000	17910105	INV	02/10/2017	1860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M				525.50		
							525.50		
						CHECK TOTAL	525.50		
5181	KU	0001		INV	02/08/2017	53889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC				27.63		
							27.63		

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CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU		0001		INV	02/08/2017	53890			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0622		BUILDNG OPELECTRIC			215.91			
								215.91		
5181	KU		0001		INV	02/08/2017	53891			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0622		BUILDNG OPELECTRIC			193.96			
								193.96		
5181	KU		0001		INV	02/08/2017	53892			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0622		BUILDNG OPELECTRIC			208.05			
								208.05		
							CHECK TOTAL	645.55		
3172	KSBA		0001		INV	02/05/2017	91187			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 4810		GF REVENUEMEDICAID			67.37			
								67.37		
3172	KSBA		0001		INV	02/08/2017	91297			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 4810		GF REVENUEMEDICAID			463.98			
								463.98		
							CHECK TOTAL	531.35		
3172	KSBA		0003		INV	01/30/2017	53858			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10 7461		GF BALANCESAL PBLE			1,617.61			
								1,617.61		
							CHECK TOTAL	1,617.61		
1302	KSHA		0002	170414	INV	01/27/2017	53878			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002043 0338	337C	SPEECH	REG FEES		850.00			
								850.00		
							CHECK TOTAL	850.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6231	JACKIE HARNED	0000		INV	01/27/2017	53848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510 1611		FSF REVENUREIMB LNCH			50.00			
							50.00		
						CHECK TOTAL	50.00		
1998	MELITA DRAKE	0001		INV	01/31/2017	53859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			16.80			
	2 0001124 0580		2ND LANG TRAVEL			2.40			
							19.20		
						CHECK TOTAL	19.20		
4454	MOBILE MINI INC	0001	17920008	INV	02/05/2017	9001566408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR RENT			148.38			
							148.38		
						CHECK TOTAL	148.38		
6496	MOUNT WASHINGTON FLOR	0001	17440204	INV	01/30/2017	53845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404		INST DIST SUPPLIES			42.00			
							42.00		
						CHECK TOTAL	42.00		
5974	NORTHERN KENTUCKY UNI	0001	17410263	INV	01/27/2017	NKUFL16-016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 550BM		AFT SCH FIELD TRIP			75.00			
							75.00		
						CHECK TOTAL	75.00		
4814	NORTH CENTRAL DISTRIC	0000	170034	INV	01/27/2017	922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0345		HLTH SVCS MED SV			5,409.35			
							5,409.35		
						CHECK TOTAL	5,409.35		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3910	PEPSI-COLA		0001	17440216	INV	02/10/2017	27343654			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0616	7403	INST DIST	SDT FOOD				179.75		
								179.75		
3910	PEPSI-COLA		0001	17400256	INV	02/10/2017	27343655			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0616	7003	INST DIST	SDT FOOD				179.75		
								179.75		
							CHECK TOTAL	359.50		
5159	SALT RIVER ELECTRIC		0001		INV	01/25/2017	53860			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					14.28		
								14.28		
5159	SALT RIVER ELECTRIC		0001		INV	01/25/2017	53861			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					14.39		
								14.39		
5159	SALT RIVER ELECTRIC		0001		INV	01/25/2017	53862			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					94.81		
								94.81		
5159	SALT RIVER ELECTRIC		0001		INV	01/25/2017	53863			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					14.28		
								14.28		
5159	SALT RIVER ELECTRIC		0001		INV	01/25/2017	53864			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC					5,129.78		
								5,129.78		
5159	SALT RIVER ELECTRIC		0001		INV	01/25/2017	53865			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					35.80		
								35.80		
5159	SALT RIVER ELECTRIC		0001		INV	01/25/2017	53866			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					55.95		
								55.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	01/25/2017	53867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			7,576.58			
							7,576.58		
5159	SALT RIVER ELECTRIC	0001		INV	01/25/2017	53868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			6,259.30			
							6,259.30		
5159	SALT RIVER ELECTRIC	0001		INV	01/25/2017	53869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			8,556.88			
							8,556.88		
5159	SALT RIVER ELECTRIC	0001		INV	01/25/2017	53870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			30.61			
							30.61		
5159	SALT RIVER ELECTRIC	0001		INV	01/25/2017	53871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			13.96			
	2 0401087 0622		BUILDNG OPELECTRIC			13.96			
							27.92		
						CHECK TOTAL	27,810.58		
3804	KENTUCKY ONE HEALTH M	0001		INV	01/31/2017	82010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	01/31/2017	82480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			120.00			
							120.00		
						CHECK TOTAL	160.00		
313	SPENCER CO. SCHOOL FO	0000	170450	INV	02/10/2017	TES780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC	SDT FOOD		125.39			
							125.39		
						CHECK TOTAL	125.39		

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DUE DATE: 01/19/2017

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
407 SPENCER COUNTY SHERIF	0000		INV	01/27/2017	53849				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011074 0311		TAX COLLECT	TAX FEES		11,904.50				
						11,904.50			
					CHECK TOTAL	11,904.50			
1194 TYLER MOUNTAIN WATER	0001	17400270	INV	02/10/2017	9460239				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0616	7003	INST DIST	SDT FOOD		47.95				
						47.95			
					CHECK TOTAL	47.95			
75 UNITED PARCEL SERVICE	0001		INV	01/31/2017	0689348014				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0531	A6	REG INSTR	POSTAGE		17.15				
2 0011071 0531		BOARD	POSTAGE		8.80				
						25.95			
75 UNITED PARCEL SERVICE	0001		INV	01/31/2017	0689348027				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610	A2	REG INSTR	SUPPLIES		3.89				
2 0411118 0531	A6	REG INSTR	POSTAGE		7.77				
						11.66			
					CHECK TOTAL	37.61			
52 INVOICES		WARRANT TOTAL			301,648.64	301,648.64			
		CASH ACCOUNT BALANCE				6,639,459.49			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM011817 01/19/2017

DUE DATE: 01/19/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	0.00	1,695.97
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 - VEHICLE REPAIR & MAIN	525.50	952.22
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	193.96	2,327.05
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	293.18	7,053.20
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0838 - KISTA PRINCIPAL	215,296.00	0.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 - KISTA INTEREST	15,633.42	0.22
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	2.40	1,033.80
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	16.80	824.80
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	8.80	720.51
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES	11,904.50	13,080.60
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	434.10	338.93
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 - TRAVEL EXPENSES	0.00	1,465.83
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 - MEDICAL SERVICES	5,409.35	-0.40
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - ELECTRICITY	5,143.74	45,235.45
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	1,009.00	620.66
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	3.89	573.14
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 - ELECTRICITY	7,621.15	54,783.64
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	1,201.50	-549.81
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	24.92	-58.37
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	170.00	-307.55
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1 GENERAL SUPPLIES	66.00	1,144.29
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0446 - STORAGE CONTAINER REN	148.38	3.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	451.59	24,999.57
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 - FUEL OIL	1,162.57	12,403.41
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 - ELECTRICITY	15,045.69	104,115.28
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19 COPIER RENTAL	340.00	1,568.77
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	1,617.61	
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 - MEDICAID REIMBURSEMENT	531.35	0.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0626 - GASOLINE	0.00	1,500.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	160.00	2,180.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 - DIESEL FUEL	8,184.89	188,194.40
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 - GASOLINE	98.40	1,058.38

FUND TOTAL 292,698.69

CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

2	0002043	SPEECH PATHOLOGY 2 -000-2152-230-00-0338 -337C	REGISTRATION FEES	850.00	-400.00
2	0002060	STUDENT SAFETY 2 -000-2211-180-00-0347 -168C	SECURITY SERVICES	6,400.00	-1,444.00
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0894 -550BM	INSTRUCTIONAL FIELD T	75.00	2,425.00
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0444 -135C	COPIER RENTAL	170.00	418.92

Report generated: 01/19/2017 14:29:10
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrmt

Spencer County Board of Education



ORDERS OF THE TREASURER

2 0502053 PROFESS DEVELOPMENT I 2 -050-2213-470-20-0580 -140C
 2 9302104 FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -18LA

TRAVEL EXPENSES	15.52	224.08
STUDENT -FOOD NON-INS	125.39	366.46

FUND TOTAL	7,635.91	
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CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

21 0402818 INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7060
 21 0402818 INSTRUCTION DISTRICT 21 -040-1900-470-10-0616 -7003
 21 0442818 INSTRUCTION DISTRICT 21 -044-1900-490-10-0610 -7404
 21 0442818 INSTRUCTION DISTRICT 21 -044-1900-490-10-0616 -7403
 21 0502818 INSTRUCTION DISTRICT 21 -050-1900-470-30-0580 -7513
 21 0502818 INSTRUCTION DISTRICT 21 -050-1900-470-30-0580 -7527

GENERAL SUPPLIES	299.90	1,131.10
STUDENT -FOOD NON-INS	227.70	1,111.64
GENERAL SUPPLIES	42.00	934.11
STUDENT -FOOD NON-INS	179.75	786.62
TRAVEL EXPENSES	453.33	-453.33
TRAVEL EXPENSES	61.36	-61.36

FUND TOTAL	1,264.04	
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CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

51 510 FOOD SERVICE FUND REV 51 -001-0000-000-00-1611 -

REIMBURSABLE SCHOOL L	50.00	0.00
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FUND TOTAL	50.00	
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CASH ACCOUNT 10 6101 BALANCE 6,639,459.49

WARRANT SUMMARY TOTAL	301,648.64
GRAND TOTAL	301,648.64