

09/22/2017 09:00
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 09/22/2017 WARRANT: KM091217 AMOUNT: 78,664.59

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

Chairperson

Secretary

09/22/2017 09:00
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM091217 09/22/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	14,496.49
6773	ADVANCED VISIONARY PRINTING, L	STDT CONDUCT AND MULTIPLE	3,127.00
3996	AMAZON.COM	SUPPLIES FOR DRAMA PRODUC	49.99
3996	AMAZON.COM	SUPPLIES FOR DRAMA PRODUC	29.95
3996	AMAZON.COM	LEATHER STOOLS	69.99
3996	AMAZON.COM	CLASSROOM SUPPLIES	18.99
3996	AMAZON.COM	CLASSROOM SUPPLIES	20.52
3996	AMAZON.COM	CLASSROOM SUPPLIES	18.91
3996	AMAZON.COM	CLASSROOM SUPPLIES	238.58
3996	AMAZON.COM	CLASSROOM SUPPLIES	222.55
3996	AMAZON.COM	LAMINATOR AND FILM	1,549.00
3996	AMAZON.COM	BOUNCY BANDS FOR DESKS	201.62
3996	AMAZON.COM	CLASSROOM MATERIALS	39.68
3996	AMAZON.COM	OFFICE SUPPLIES	100.96
3996	AMAZON.COM	LAMINATOR AND FILM	40.39
5999	ASHLEY MCGAUGHEY	REIMBURSE FOR SUPPLIES	46.00
5999	ASHLEY MCGAUGHEY	REIMBURSE FOR ZIP GRADE S	6.99
5999	ASHLEY MCGAUGHEY	REIMBURSE FOR WEEKLY ED.	59.95
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICE	200.82
5839	BEN SHERRARD	CELL PHONE REIMB	30.00
4844	BENNETT'S GAS	PROPANE BUS GARAGE	181.88
4844	BENNETT'S GAS	PROPANE ADULT ED	171.05
6222	BLUE LICK TRUCK AND VAN PARTS,	TRANSFER CASE	1,200.00
3669	CENTRAL PRODUCTS, LLC	HOT DOG ROLLER/SUPPLIES	700.73
4416	CHARLES B ABELL	CELL PHONE REIMB	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	32.76
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	13.20
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	10.00
3835	CYNTHIA NALL	START UP MONEY	40.00
6795	CINCINNATI COPIES, INC	2017-18 COPIER AGREEMENT	3,219.50
1542	DIANA THOMAS	MILEAGE REIMBURSEMENT	112.18
4317	DISCOVERY EDUCATION	STREAMING SERVICE	1,295.00
4727	FRAZIER HISTORICAL ARMS MUSEUM	STUDENT ADMISSIIONS	300.00
3441	ATRIUM HOTELS LP	KSNA SUMMITT LODGING	246.10
3441	ATRIUM HOTELS LP	KSNA SUMMITT LODGING	246.10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6636	INSTITUTE FOR MULTI-SENSORY ED	CLASSROOM SUPPLIES	650.71
4433	JESSICA COX	MILEAGE REIMBURSEMENT	43.68
23	KENTUCKY STATE TREASURER	HEALTH INSURANCE / RETIRE	681.14
1797	KENTUCKY STATE POLICE	CUSTOMER ACTIVITY REPORT	2,500.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE - 3520	34.72
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE - 0912	103.97
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE - 0938	115.24
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	36.94
6280	KHSCA	COACHES CARDS	660.00
6280	KHSCA	COACHES CARDS	180.00
6280	KHSCA	COACHES CARDS	30.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	SCHOOL REGISTRATION	125.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	SCMS SCHOOL REGISTRATION	130.00
6131	LARRY GREGORY	QTRLY FIBER OPTIC MAINTEN	2,125.00
3867	LOWE'S HOME CENTER INC	ALUMINUM PLATFORMS	85.44
3867	LOWE'S HOME CENTER INC	STORAGE TOTES	85.40
3867	LOWE'S HOME CENTER INC	LEAF BLOWER	303.05
3867	LOWE'S HOME CENTER INC	CREDIT ON RETURN	-322.05
1278	SCOT MAILING AND SHIPPING SYST	INK CARTRIDGES	223.88
1278	SCOT MAILING AND SHIPPING SYST	MAIL MACHINE LEASE	430.29
6691	MARK THOMAS	CELL PHONE REIMB	50.00
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	32.32
6691	MARK THOMAS	REIMBURSE FOR REGISTRATIO	30.00
5005	MC CONSULTANT SERVICES, INC.	DRUG TEST COLLECTIONS	640.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	23.60
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	38.40
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	126.45
6285	MEGAN DIAL	REIMB FOR GLASSES DAMAGED	50.00
6290	PAPA JOHNS INTERNATIONAL	PIZZAS GRG	29.97
1753	PATTI LANCASTER	REIMB FOR REGISTRATION	50.00
444	THE PITNEY BOWES BANK, INC.	QUARTERLY RENTAL CHARGES	138.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
444	THE PITNEY BOWES BANK, INC.	QUARTERLY TERM RENTAL CHA	51.00
59	QUILL CORPORATION	OFFICE SUPPLIES	36.98
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	15.92
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	88.80
498	RONDA COX	CLASSROOM MATERIALS	11.00
498	RONDA COX	REIMB FOR CLASSROOM MATER	12.99
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.38
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.48
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	150.98
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	14.97
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	7,454.97
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9008	29.82
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	59.69
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	10,502.10
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	7,711.54
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	3,914.66
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	39.65
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9019	202.43
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	6,867.39
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	30.12
5649	TAYLORSVILLE PIZZA LLC	PIZZA DRINKS LUAU PARTY	162.42
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	24.00
313	SPENCER CO. SCHOOL FOOD SERVIC	SNACKS FOR STUDENTS	79.80
313	SPENCER CO. SCHOOL FOOD SERVIC	BREAKFST FOR STUDENTS	312.48
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ACTOR'S THEATER	909.51
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS KEYSTONE CINEMA	415.60
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS EXTENSION OFFIC	31.58
700	SPENCER COUNTY BOARD OF EDUCAT	FT TRANSPORTATION	787.40
700	SPENCER COUNTY BOARD OF EDUCAT	GBB - FUEL COST TO TRANSP	53.16
407	SPENCER COUNTY SHERIFF	VEHICLE INSPECTIONS	10.00
6096	STEPHANIE BOND	CDL RENEWAL	14.00
6679	THAD KINGSOLVER	PANTERRA ANNUAL RYE SEED	324.90
61	THE SPENCER MAGNET	TAX HEARING ADV	108.76
2099	DAVID M YOUNG	PASTRIES FOR STAFF MTG	123.75
2099	DAVID M YOUNG	LUNCH FOR TRAINERS	38.85

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WARRANT: KM091217 09/22/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1194	TYLER MOUNTAIN WATER CO, INC	WATER	5.95
1194	TYLER MOUNTAIN WATER CO, INC	WATER	141.97
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
1194	TYLER MOUNTAIN WATER CO, INC	STAFF WATER	1.97
1194	TYLER MOUNTAIN WATER CO, INC	STAFF WATER	47.95
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	10.79
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	107 INVOICES	WARRANT TOTAL	78,664.59
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM091217 09/22/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0610	-130X	GT INSTR	GENERAL SU	85.40	
1 -000-1100-270-00-0894	-130X	GT INSTR	INSTRUCTIO	300.00	
1 -000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	115.66	
1 -000-2610-470-00-0212	-	BUILDNG OP	GROUP HEAL	681.14	
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	34.57	
1 -000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	33.95	
1 -000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	290.87	
1 -000-2610-470-00-0623	-	BUILDNG OP	BOTTLED GA	171.05	
1 -000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	766.48	
1 -000-2610-470-00-0694	-	BUILDNG OP	EQUIPMENT	1,200.00	
1 -000-2610-470-00-0810	-	BUILDNG OP	DUES & FEE	40.00	
1 -000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	60.40	
1 -000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	25.60	
1 -000-3400-600-00-0532	-187X	ADULT CONT	TELEPHONE	3.87	
1 -000-2112-470-00-0338	-	ATTEND	REGISTRATI	50.00	
1 -000-2112-470-00-0531	-	ATTEND	POSTAGE &	138.00	
1 -000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00	
1 -000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	55.96	
1 -001-2311-470-00-0542	-	BOARD	NEWSPAPER	108.76	
1 -001-2311-470-00-0553	-	BOARD	PRINT/BIND	3,000.00	
1 -001-2321-470-00-0442	-	SUPERINTEN	EQUIPMENT	430.29	
1 -001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	1,338.00	
1 -001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	32.77	
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	125.87	
1 -001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	126.45	
1 -001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	127.00	
1 -001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50	
1 -001-2570-470-00-0349	-	PER SVCS	OTHER PROF	2,500.00	
1 -001-2570-470-00-0580	-	PER SVCS	TRAVEL EXP	112.18	
1 -001-2580-470-00-0432	-	ADM TECH S	TECH-RELAT	2,125.00	
1 -001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	.06	
1 -040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	39.57	
1 -040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	7,470.03	
1 -040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	36.98	
1 -040-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	1,295.00	
1 -041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	51.93	
1 -041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	10,556.81	
1 -041-2610-470-20-0694	-	BUILDNG OP	EQUIPMENT	-9.50	
1 -041-1100-100-20-0444	-A9	REG INSTR	COPIER REN	1,201.50	
1 -041-1100-100-20-0531	-A6	REG INSTR	POSTAGE &	51.00	
1 -041-1100-100-20-0610	-A1	REG INSTR	GENERAL SU	46.00	
1 -041-1100-100-20-0616	-A5	REG INSTR	FOOD	38.85	
1 -041-1100-100-20-0643	-D2	REG INSTR	DEPT -LANG	225.61	
1 -041-1100-100-20-0643	-D4	REG INSTR	DEPT-SCIEN	39.68	
1 -041-1100-100-20-0650S	-D9	REG INSTR	SOFTWARE	66.94	
1 -041-1100-100-20-0651	-D9	REG INSTR	TECHNOLOGY	100.96	
1 -042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	2.80	
1 -042-1900-451-30-0444	-	ALT ED	COPIER REN	170.00	
1 -043-2610-470-11-0532	-	BUILDNG OP	TELEPHONE	.06	
1 -044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	17.06	

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM091217 09/22/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	6,867.39
1	-044-2610-470-10-0694	-	BUILDNG OP	EQUIPMENT	-9.50
1	-044-1100-100-10-0610	-S5	REG INSTR	SPECIAL ED	69.99
1	-044-1100-100-10-0697	-A7	REG INSTR	OTHER SUPP	333.16
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	38.10
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	12,112.95
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	10.79
1	-050-1100-100-30-0444	-A19	REG INSTR	COPIER REN	340.00
1	-050-1100-100-30-0531	-A1	REG INSTR	POSTAGE &	223.88
1	-050-1100-100-30-0610	-A13	REG INSTR	PRINCIPAL'	1,589.39
1	-050-1100-100-30-0610	-D16	REG INSTR	CHORUS SUP	125.00
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2720-100-00-0341	-	BUS DRIVE	DRUG TESTI	640.00
1	-901-2720-100-00-0610	-	BUS DRIVE	GENERAL SU	50.00
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	13,544.18
1	-901-2720-100-00-0811	-	BUS DRIVE	PERMITS/CD	14.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	3.75
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5.95
1	-901-2740-470-00-0623	-	BUS MAINT	BOTTLED GA	181.88
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	44.28
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	.76
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	1.70
FUND TOTAL					71,768.26
2	-000-2211-200-00-0532	-337C	SP ED COOR	TELEPHONE	2.70
2	-000-2211-200-00-0580	-337C	SP ED COOR	TRAVEL EXP	104.72
2	-040-1100-100-11-0580	-135D	PRESCH SRF	TRAVEL EXP	43.68
2	-040-1100-100-11-0616	-135D	PRESCH SRF	STUDENT -F	79.80
2	-040-2211-160-11-0444	-135D	PRE-SCH/KD	COPIER REN	85.00
2	-041-1100-112-20-0610	-550BM	AFT SCH	GENERAL SU	519.55
2	-044-1100-100-10-0643	-160C	REG INSTR	SUPPLEMENT	317.55
2	-044-2211-160-11-0444	-135D	PRE-SCH/KD	COPIER REN	85.00
2	-901-2790-110-20-0627	-550BM	SDT TRAN	DIESEL FUE	53.16
2	-930-3300-851-00-0616	-018C	FRYSC	STUDENT -F	29.97
FUND TOTAL					1,321.13
21	-040-1900-470-10-0610	-7003	INST DIST	GENERAL SU	123.75
21	-040-1900-470-10-0616	-7003	INST DIST	STUDENT -F	49.92
21	-040-1900-470-10-0894	-7015	INST DIST	INSTRUCTIO	31.58
21	-041-1900-470-20-0610	-7132	INST DIST	GENERAL SU	79.94
21	-041-1900-470-20-0673	-7151	INST DIST	FEES/REGIS	130.00
21	-041-1900-470-20-0894	-7115	INST DIST	INSTRUCTIO	1,696.91
21	-041-1900-920-20-0810	-7170	SCH SP ATH	DUES & FEE	210.00
21	-044-1900-490-10-0610	-7480	INST DIST	GENERAL SU	415.60
21	-044-1900-490-10-0616	-7475	INST DIST	STUDENT -F	162.42
21	-050-1900-470-30-0610	-7513	INST DIST	GENERAL SU	85.44
21	-050-1900-920-30-0610	-7550	SCH SP ATH	GENERAL SU	25.89
21	-050-1900-920-30-0610	-7563	SCH SP ATH	GENERAL SU	324.90

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM091217 09/22/2017

ACCOUNT	ORG DESC	ACCT DESC	
21 -050-1900-920-30-0694 -7550	SCH SP ATH	EQUIPMENT	700.73
21 -050-1900-920-30-0810 -7550	SCH SP ATH	DUES & FEE	660.00
		FUND TOTAL	4,697.08
51 -000-3100-470-00-0338 -	FOOD SVC	REGISTRATI	123.05
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	32.32
51 -040-3100-470-00-0338 -	FOOD SVC	REGISTRATI	123.05
51 -040-3100-470-00-0532 -	FOOD SVC	TELEPHONE	1.00
51 -041-3100-470-20-0338 -	FOOD SVC	REGISTRATI	.00
51 -041-3100-470-20-0532 -	FOOD SVC	TELEPHONE	.12
51 -044-3100-470-00-0338 -	FOOD SVC	REGISTRATI	123.05
51 -050-3100-470-30-0338 -	FOOD SVC	REGISTRATI	123.05
51 -6106 -	BALNCE FSF	CASH IN RE	40.00
		FUND TOTAL	565.64
52 -040-3200-840-00-0616 -044C	DAY CARE	FOOD INSTR	312.48
		FUND TOTAL	312.48
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WARRANT SUMMARY TOTAL			78,664.59
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** END OF REPORT - Generated by VICKI GOODLETT **