

10/06/2017 13:16
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 10/06/2017 WARRANT: KM100417 AMOUNT: \$ 79,434.03

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

Chairperson

Secretary

10/06/2017 13:16
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM100417 10/06/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	13,991.72
3996	AMAZON.COM	PRESCHOOL SUPPLIES	189.99
3996	AMAZON.COM	IPAD CABLE/KINDLE CABLE	56.94
3996	AMAZON.COM	SUPPLIES FOR DRAMA PRODUC	25.36
3996	AMAZON.COM	SUPPLIES FOR DRAMA PRODUC	100.67
3996	AMAZON.COM	SUPPLIES	150.00
3996	AMAZON.COM	SUPPLIES	17.90
3996	AMAZON.COM	SUPPLIES	115.92
3996	AMAZON.COM	SUPPLIES	22.95
3996	AMAZON.COM	SUPPLIES	57.71
3996	AMAZON.COM	SUPPLIES	74.96
3996	AMAZON.COM	SUPPLIES	5.88
3996	AMAZON.COM	CURRICULUM / SUPPLIES	36.94
3996	AMAZON.COM	HANDWRITING WITHOUT TEARS	16.74
3996	AMAZON.COM	HANDWRITING WITHOUT TEARS	29.00
3996	AMAZON.COM	HANDWRITING WITHOUT TEARS	43.07
3996	AMAZON.COM	HANDWRITING WITHOUT TEARS	32.99
3996	AMAZON.COM	HANDWRITING WITHOUT TEARS	12.71
3996	AMAZON.COM	STEREO EARBUDS	44.95
3996	AMAZON.COM	AP CALCULUS BOOKS/ONLINE	20.57
3996	AMAZON.COM	CABLES AND COMPUTER REPAI	31.85
3996	AMAZON.COM	CLASSROOM SUPPLIES	13.51
3996	AMAZON.COM	CLASSROOM SUPPLIES	109.99
3996	AMAZON.COM	CLASSROOM SUPPLIES	55.55
3996	AMAZON.COM	STANDARDS BASE REPORT CAR	31.04
3996	AMAZON.COM	STANDARDS BASE REPORT CAR	434.56
3996	AMAZON.COM	SEVEN STRATEGIES OF LEARN	536.20
3996	AMAZON.COM	PRESCHOOL SUPPLIES	17.89
3996	AMAZON.COM	PRESCHOOL SUPPLIES	32.38
3996	AMAZON.COM	PRESCHOOL SUPPLIES	38.41
3996	AMAZON.COM	PRESCHOOL SUPPLIES	49.66
3996	AMAZON.COM	PRESCHOOL SUPPLIES	118.52
3996	AMAZON.COM	PRESCHOOL SUPPLIES	24.95
3996	AMAZON.COM	PRESCHOOL SUPPLIES	189.99
3996	AMAZON.COM	PRESCHOOL SUPPLIES	189.99
3996	AMAZON.COM	PRESCHOOL SUPPLIES	189.99
3996	AMAZON.COM	PRESCHOOL SUPPLIES	189.99
6743	ASHLEY SINGH	MILEAGE REIMBURSEMENT	29.92
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	221.45
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	71.27
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 7921	36.21
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	44.93
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 6585	39.19
6846	BRANDIE PROSCH	MILEAGE REIMBURSEMENT	35.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	203.07

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Spencer County Board of Education
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CASH ACCOUNT: 10 6101

WARRANT: KM100417 10/06/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,276.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	70.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	942.86
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	173.89
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	39.78
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	965.45
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	27.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	24.07
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	65.48
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	13.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	16.58
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	11.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	11.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	1,427.55
40	CITY OF TAYLORSVILLE	1ST INSTALLMENT ON AGREEM	8,800.00
2947	WESTERN SURETY COMPANY	BOND #68229648 POSITION S	872.94
5997	FLOCABULARY, LLC	DIGITAL SUBSCRIPTION	1,800.00
6485	HERITAGE-CRYSTAL CLEAN, LLC	QUARTERLY LEASE FOR SERVI	207.79
6378	HOLIDAY INN EXPRESS	STAFF ACCOMMODATIONS	188.68
1288	HUBERS ORCHARDS INC	STUDENT ADMISSIONS	1,617.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	66.00
4348	JENNIFER GRIFFITH	BOOKS	14.75
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	6,378.78
1352	LISA LEWIS-BROWN	2017-18 BUS GARAGE RENT	1,550.00
6163	MADDEN ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT	195.00
6691	MARK THOMAS	MILEAGE/MEAL REIMBURSEME	199.60
3198	NATIONAL ARCHERY IN THE SCHOOL	ITEMS FOR CLUBS	127.00
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	139.50
633	NEILL-LA VIELLE SUPPLY COMPANY	ANGLE IRON	78.07

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Spencer County Board of Education
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CASH ACCOUNT: 10

6101

WARRANT: KM100417 10/06/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5758	O'BRIEN OF SHELBYVILLE INC.	2018 FORD TRANSIT VAN	27,878.64
3910	BOTTLING GROUP, LLC	BEVERAGES FOR VENDING	178.06
3910	BOTTLING GROUP, LLC	WATER AND DRINKS	205.49
5432	RADIO COMMUNICATIONS SYSTEM, I	RADIO REPEATER SERVICE	37.50
548	REBECCA GORDON	MEAL REIMB KSNA ADMIN MTG	106.00
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	32.24
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	100.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	200.00
3804	SHELBY FAMILY MEDICINE	MRDICAL EXAMS	205.00
5649	TAYLORSVILLE PIZZA LLC	PIZZA FOR WORK ETHIC MTG.	47.97
5649	TAYLORSVILLE PIZZA LLC	PIZZAS TEACHER CONFERENCE	43.86
5649	TAYLORSVILLE PIZZA LLC	PIZZAS TEACHER CONF	85.46
313	SPENCER CO. SCHOOL FOOD SERVIC	BEAR CARE SNACKS	14.00
313	SPENCER CO. SCHOOL FOOD SERVIC	STUDENT MEALS	322.50
313	SPENCER CO. SCHOOL FOOD SERVIC	COOKIES/DRINKS	24.79
313	SPENCER CO. SCHOOL FOOD SERVIC	SNACKS	150.80
313	SPENCER CO. SCHOOL FOOD SERVIC	MORNINGS W/MOM / FLIP NIG	9.70
313	SPENCER CO. SCHOOL FOOD SERVIC	MORNINGS W/MOM / FLIP NIG	450.95
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ACTOR'S THEATER	148.74
700	SPENCER COUNTY BOARD OF EDUCAT	MIDWAY UNIV FIELD TRIP	132.91
700	SPENCER COUNTY BOARD OF EDUCAT	FUEL EXP FOR TRANSPORTATI	246.15
61	THE SPENCER MAGNET	ANNUAL SUBSCRIPTION	36.75
1561	TIM PRATHER	CELL PHONE REIMB	30.00
6093	U.S. BANK NATIONAL ASSOCIATION	COPIER LEASE	1,928.00
4796	UNITED REFRIGERATION INC.	6 WATT 115V EVAPMOTOR	54.85
1216	UNITED STATES POSTAL SERVICE	PERMIT #29 PRESORTED MAIL	225.00
3621	VALLEY APPAREL & SIGNS, LLC	NEWBORN TSHIRTS	945.00
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107 INVOICES			WARRANT TOTAL
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			79,434.03
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM100417 10/06/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0580	-130X	GT INSTR	TRAVEL EXP	65.52
1	-000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	69.79
1	-000-2790-490-00-0732	-	REIMB TRIP	VEHICLES	27,878.64
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	212.81
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.00
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	2,199.05
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	499.33
1	-001-2311-470-00-0523	-	BOARD	FIDELITY B	872.94
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	225.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	945.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	39.19
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	36.75
1	-001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	139.50
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	138.45
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,517.18
1	-001-2570-470-00-0345	-	PER SVCS	STUDENT ME	450.00
1	-001-2580-470-00-0532	-	ADM TECHS	TELEPHONE	221.45
1	-040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	942.86
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	71.27
1	-040-1100-100-10-0610	-S1	REG INSTR	SUPPLIES-N	24.79
1	-041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	976.73
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	44.93
1	-041-1100-100-20-0610	-A1	REG INSTR	GENERAL SU	36.94
1	-041-1100-100-20-0643	-D2	REG INSTR	DEPT -LANG	56.94
1	-042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	173.89
1	-042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	2,378.12
1	-044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	1,427.55
1	-044-2610-470-10-0433	-	BUILDNG OP	EQUIPMENT	195.00
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	823.85
1	-044-1100-100-10-0610	-S9	REG INSTR	4TH GRADE	179.05
1	-050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,371.80
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	36.21
1	-050-2610-470-30-0694	-	BUILDNG OP	EQUIPMENT	54.85
1	-050-1100-100-30-0444	-A19	REG INSTR	COPIER REN	1,104.15
1	-050-1100-100-30-0650	-A13	REG INSTR	SUPPLIES -	31.85
1	-050-1100-100-30-0679	-A14	REG INSTR	CCR STUDEN	180.88
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	55.00
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	13,382.62
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	70.46
1	-901-2740-470-00-0433	-	BUS MAINT	EQUIPMENT	207.79
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,550.00
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	284.43
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	39.98

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM100417 10/06/2017

ACCOUNT			ORG DESC	ACCT DESC	
					FUND TOTAL
					61,610.04
2	-000-2213-470-00-0647	-401C	PROF DEV	REFERENCE	1,001.80
2	-000-2211-180-00-0347	-168D	STDT SFTY	SECURITY S	8,800.00
2	-000-1900-200-00-0610	-337C	ECE DIST	GENERAL SU	134.51
2	-000-2211-200-00-0580	-337C	SP ED COOR	TRAVEL EXP	32.24
2	-951-3400-600-41-0643	-092B	ADT CNT ED	SUPPLEMENT	14.75
2	-000-1100-160-11-0694	-475C	EARLY CHIL	EQUIPMENT	78.07
2	-040-1100-100-10-0650	-160D	REG INSTR	SUPPLIES-T	1,800.00
2	-041-1100-112-20-0610	-550CM	AFT SCH	GENERAL SU	445.32
2	-044-1100-100-11-0610	-17PD	PRE-SCH/KD	GENERAL SU	1,231.76
2	-044-1100-112-10-0610	-550BE	AFTR SCH	GENERAL SU	127.00
2	-050-1100-100-30-0644	-002D	REG INSTR	TEXTBOOKS	20.57
2	-901-2790-110-20-0627	-550CE	SDT TRAN	DIESEL FUE	123.07
2	-901-2790-110-20-0627	-550CM	SDT TRAN	DIESEL FUE	123.08
					FUND TOTAL
					13,932.17
21	-040-1900-470-10-0610	-7003	INST DIST	GENERAL SU	205.49
21	-040-1900-470-10-0616	-7002	INST DIST	STUDENT -F	129.32
21	-040-1900-470-10-0894	-7015	INST DIST	INSTRUCTIO	1,617.00
21	-041-1900-470-20-0610	-7132	INST DIST	GENERAL SU	126.03
21	-041-1900-470-20-0616	-7103	INST DIST	STUDENT -F	150.80
21	-041-1900-470-20-0894	-7115	INST DIST	INSTRUCTIO	148.74
21	-044-1900-490-10-0610	-7403	INST DIST	GENERAL SU	178.06
21	-044-1900-490-10-0610	-7461	INST DIST	GENERAL SU	450.95
21	-044-1900-490-10-0616	-7461	INST DIST	STUDENT -F	9.70
21	-050-2222-470-30-0610	-7526	LB/ED SCHL	GENERAL SU	44.95
					FUND TOTAL
					3,061.04
51	-000-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	343.36
51	-040-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	37.73
51	-041-3100-470-20-0580	-	FOOD SVC	TRAVEL EXP	37.73
51	-044-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	37.73
51	-050-3100-470-30-0580	-	FOOD SVC	TRAVEL EXP	37.73
					FUND TOTAL
					494.28
52	-040-3200-840-00-0616	-044C	DAY CARE	FOOD INSTR	14.00
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	322.50
					FUND TOTAL
					336.50
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WARRANT SUMMARY TOTAL					79,434.03
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** END OF REPORT - Generated by VICKI GOODLETT **