

11/09/2017 13:32
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarnt

DATE: 11/09/2017 WARRANT: KM110817 AMOUNT\$: 268,048.50

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

Chairperson

Secretary

11/09/2017 13:32
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM110817 11/09/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	STANDARDS BASED REPORT CA	34.78
3996	AMAZON.COM	CLASSROOM SUPPLIES	30.68
3996	AMAZON.COM	PAPERBACK BOOKS	204.48
3996	AMAZON.COM	OFFICE SUPPLIES	32.60
3996	AMAZON.COM	HDM CABLE/VGA ADAPTOR	42.96
3996	AMAZON.COM	CLASSROOM SUPPLIES	54.04
3996	AMAZON.COM	CLASSROOM SUPPLIES	39.42
6901	ARAMARK UK DINING	STUDENT LUNCHES	679.00
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	142.39
1002	CSMT, INC.	DIPLOMA	14.20
1002	CSMT, INC.	COVER	19.03
4844	BENNETT'S GAS	PROPANE	635.99
2747	BOB HAFENDORFER	CELL PHONE REIMB	50.00
6420	CAREY SIGNS INC.	SPONSORSHIP SIGNS	274.25
6420	CAREY SIGNS INC.	SPONSORSHIP SIGNS	592.00
6420	CAREY SIGNS INC.	SPONSORSHIP SIGNS	617.00
6897	COURTYARD INDIANAPOLIS AT THE	90593964 RESERVATION - C	119.90
6902	CSTT SPORTS MANAGEMENT	SPENCER CO LADY BEARS GIR	1,824.00
3835	CYNTHIA NALL	CASH FOR GRANDPARENT'S DA	500.00
5588	HORD'S LANDSCAPING & LAWN CARE	WINTERIZE SPRINKLER SYSTE	325.00
1279	KATHY FICKEL	MILEAGE REIMB	26.80
2972	KENTUCKY DERBY MUSEUM	STUDENT ADMISSION	435.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	5,003.93
569	KENTUCKY DANCE COUNCIL, INC.	STUDENT ADMISSIONS	1,000.00
6691	MARK THOMAS	REIMBURSE FOR TITLES	15.00
5005	MC CONSULTANT SERVICES, INC.	DRUG TEST COLLECTION	45.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	51.60
6496	JAMES I. AND SANDRA F. MILLS	CONDOLENCE ITEMS	45.00
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	150.23
4814	NORTH CENTRAL DISTRICT HEALTH	QUARTERLY BILLING	5,409.35

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM110817 11/09/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6285	KIMBERLY MULLINS	PRESCHOOL TUITION REIMBUR	150.00
6290	PAPA JOHNS INTERNATIONAL	PIZZA BORN LEARNING ACADE	63.15
6290	PAPA JOHNS INTERNATIONAL	PIZZA FOR PEER LEARNING	36.00
5432	RADIO COMMUNICATIONS SYSTEM, I	KENWOOD RADIO BATTERY	34.30
6159	ROBERT TODD RUSSELL	CELL PHONE REIMB	50.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	205.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	90.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	100.00
1281	SPENCER CO HIGH SCHOOL	POSTAGE REIMBURSEMENT	300.00
313	SPENCER CO. SCHOOL FOOD SERVIC	FOOD PREPARED FOR EHS	427.30
313	SPENCER CO. SCHOOL FOOD SERVIC	MEALS FOR STUDENTS	479.25
313	SPENCER CO. SCHOOL FOOD SERVIC	SNACKS FOR BEAR CARE	237.01
1561	TIM PRATHER	CELL PHONE REIMB	30.00
1194	TYLER MOUNTAIN WATER CO, INC	WATER	5.95
1194	TYLER MOUNTAIN WATER CO, INC	WATER	93.20
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
6036	U.S. POSTAL SERVICE	49118250 POSTAGE FOR METE	300.00
4923	US BANK	2016 BOND SERIES INTEREST	246,997.26
195	WELDERS SUPPLY COMPANY OF LOUI	CYLINDER RENTAL	18.60
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49 INVOICES			WARRANT TOTAL
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			268,048.50

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM110817 11/09/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2790-490-00-0811	-	REIMB TRIP	PERMITS/CD	15.00
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.00
1	-000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	19.95
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,479.94
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	13.20
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	65.20
1	-000-2112-470-00-0532	-	ATTEND	TELEPHONE	50.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	100.30
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	91.10
1	-001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	42.09
1	-001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	150.23
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,163.33
1	-001-2570-470-00-0345	-	PER SVCS	STUDENT ME	340.00
1	-040-2130-470-10-0345	-	HLTH SVCS	MEDICAL SE	5,409.35
1	-040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	34.30
1	-041-2610-470-20-0433	-	BUILDNG OP	EQUIPMENT	125.00
1	-041-1100-100-20-0531	-A6	REG INSTR	POSTAGE &	300.00
1	-042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	2,094.47
1	-050-2610-470-30-0433	-	BUILDNG OP	EQUIPMENT	200.00
1	-050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA	635.99
1	-050-1100-100-30-0531	-A1	REG INSTR	POSTAGE &	300.00
1	-050-1100-100-30-0610	-D14	REG INSTR	HEALTH SCI	204.48
1	-050-1100-100-30-0610	-D8	REG INSTR	CAREER AG	18.60
1	-050-1100-100-30-0650	-A13	REG INSTR	SUPPLIES -	42.96
1	-050-1900-149-30-0891	-	REG INS BD	GRADUATION	33.23
1	-001-0000-000-00-1310	-	GF REVENUE	TUITION FR	150.00
1	-901-2720-100-00-0341	-	BUS DRIVE	DRUG TESTI	45.00
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	55.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5.95
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	266.19
FUND TOTAL					13,480.86
2	-000-2213-470-00-0647	-401C	PROF DEV	REFERENCE	34.78
2	-000-2211-200-00-0534	-337C	SP ED COOR	CELL PHONE	50.00
2	-050-2213-470-20-0580	-002D	PROF DEV	TRAVEL EXP	119.90
2	-930-3300-851-00-0616	-18LD	FRYSC	STUDENT -F	63.15
FUND TOTAL					267.83
21	-040-1900-470-10-0894	-7015	INST DIST	INSTRUCTIO	2,114.00
21	-044-1900-490-10-0610	-7403	INST DIST	GENERAL SU	36.00
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	156.74
21	-050-1900-470-30-0610	-7503	INST DIST	GENERAL SU	45.00
21	-050-1900-920-30-0610	-7531	SCH SP ATH	GENERAL SU	1,824.00
21	-050-1900-920-30-0610	-7561	SCH SP ATH	GENERAL SU	1,483.25
FUND TOTAL					5,658.99
400	-000-5100-470-00-0832	-BD16	DEBT SERV	INTEREST	246,997.26

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM110817 11/09/2017

ACCOUNT				ORG DESC	ACCT DESC	
					FUND TOTAL	246,997.26
51	-6106	-		BALNCE FSF	CASH IN RE	500.00
					FUND TOTAL	500.00
52	-040-3200-840-00-0616	-044C		DAY CARE	FOOD INSTR	237.01
52	-040-3200-840-00-0616	-208X		DAY CARE	FOOD	906.55
					FUND TOTAL	1,143.56
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WARRANT SUMMARY TOTAL						268,048.50
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** END OF REPORT - Generated by VICKI GOODLETT **

