

11/30/2017 15:52
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 11/30/2017 WARRANT: KM112717 AMOUNT\$: 604,682.21

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

Chairperson

Secretary

11/30/2017 15:52
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM112717 11/30/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	16,489.89
3996	AMAZON.COM	SUPPLIES FOR DRAMA PRODUC	5.75
3996	AMAZON.COM	CLASROOM SUPPLIES	22.19
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	971.00
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	118.03
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	269.32
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES	1,607.80
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	67.62
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	71.57
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	36.36
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	45.09
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	39.35
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES	178.93
4844	BENNETT'S GAS	PROPANE GREENHOUSE	331.14
4191	CAROL HERNDON	STUDENT FT LUNCHES	270.30
6903	CUSTOMINK	TSHIRTS	1,117.84
5854	DERBY THEATRE OF INDIANA, LTD	2397265 CHRISTMAS CAROL M	2,193.00
1542	DIANA THOMAS	MILEAGE REIMBURSEMENT	88.00
6639	FRANKLIN BANK & TRUST COMPANY	#7001119 - 2009 SERIES BO	551,163.53
6899	HOLIDAY INN OWENSBORO RIVERFRO	68233343/68233354 CONF AC	731.88
3249	MT LIBRARY SERVICES	LIBRARY AND REFERENCE BOO	3,637.00
3249	MT LIBRARY SERVICES	BOOK CATEGORIES	926.80
303	LINDA NEYHART	MILEAGE REIMBURSEMENT	26.32
1352	LISA LEWIS-BROWN	2017-18 BUS GARAGE RENT	1,550.00
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE	500.00
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	16.00
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	24.48
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	34.88
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	46.32
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	52.32
4262	MTI ENTERPRISES, INC.	SECURITY DEPOSIT	400.00

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6101

WARRANT: KM112717 11/30/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6423	NASN	YEARLY MEMBERSHIP	105.00
4788	POMEROY IT SOLUTIONS SALES COM	DELL LAPTOP 5580	1,311.42
1391	REBECCA WILSON	REIMB FOR POPCORN INCENTI	15.96
6384	RHODE ISLAND NOVELTY, INC	SUPPLIES	248.65
6891	RIVERLINK	TOLL BRIDGE CHARGE	40.00
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	33.32
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS WKU	309.50
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS BARDSTOWN HIGH	165.60
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS CAMPBELLSVILLE	164.14
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS CAMPBELLSVILLE	188.91
6547	SPENCER COUNTY HABITAT FOR HUM	2017-18 BUS LOT RENT	125.00
6907	STILES, CARTER & ASSOCIATES, P	FY17 AUDITING SERVICES	13,300.00
2099	DAVID M YOUNG	FOOD FOR GRG	72.89
5527	TYLER TECHNOLOGIES, INC.	QUARTERLY APP HOSTING FEE	2,160.63
3011	WAL-MART COMMUNITY / GEMB	ANNUAL MEMBERSHIP FEE #10	45.00
3011	WAL-MART COMMUNITY / GEMB	DIAPERS AND WIPES	105.19
3011	WAL-MART COMMUNITY / GEMB	FORMULA, BABY FOOD, CEREAL	271.60
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR FALL FESTIVA	155.90
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES	155.84
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES	147.76
3011	WAL-MART COMMUNITY / GEMB	SNACKS	109.94
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES FOR GRIZZLY FEST	200.00
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES	95.95
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES BORN LEARNING AC	77.32
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES BORN LEARNING AC	283.54
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES BORN LEARNING AC	31.64
97	WASTE MANAGEMENT OF KENTUCKY,	SANITATION SERVICES	1,728.80
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58 INVOICES			WARRANT TOTAL
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			604,682.21

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM112717 11/30/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0894	-130X	GT INSTR	INSTRUCTIO	2,463.30
1	-000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	109.03
1	-000-2790-490-00-0811	-	REIMB TRIP	PERMITS/CD	40.00
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	163.98
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	39.72
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	398.62
1	-000-3400-600-00-0532	-187X	ADULT CONT	TELEPHONE	75.84
1	-001-2311-470-00-0342	-	BOARD	AUDITING S	13,000.00
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	500.00
1	-001-2311-470-00-0810	-	BOARD	REGISTRATI	45.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	438.89
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	32.18
1	-001-2570-470-00-0580	-	PER SVCS	TRAVEL EXP	88.00
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	67.92
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	354.56
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	324.05
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	382.14
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	347.38
1	-041-1100-100-20-0641	-D4	REG INSTR	LIBRARY BO	3,422.00
1	-041-1100-100-20-0647	-D7	REG INSTR	REFERENCE	215.00
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	40.88
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	309.53
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	327.96
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	167.61
1	-044-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	926.80
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	387.84
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	327.36
1	-050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA	331.14
1	-050-1100-100-30-0679	-A14	REG INSTR	CCR STUDEN	353.05
1	-6181 -	-	GF BALANCE	PREPAID EX	2,160.63
1	-7484 -	-	GF BALANCE	ANTHEM LIF	971.00
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	15,847.59
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	39.26
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,675.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	41.71
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	134.65
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	73.14
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	73.74
FUND TOTAL					46,696.50
2	-000-2213-470-00-0580	-401C	PROF DEV	TRAVEL EXP	174.00
2	-000-2211-200-00-0532	-337C	SP ED COOR	TELEPHONE	73.74
2	-000-2211-200-00-0580	-337D	SP ED COOR	TRAVEL EXP	33.32
2	-040-1900-200-11-0580	-135D	PRE-SCH/KD	TRAVEL EXP	26.32
2	-040-2139-470-10-0338	-442D	HL SRV OTH	REGISTRATI	105.00
2	-040-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	36.72
2	-044-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	36.72
2	-050-1100-100-30-0580	-002D	REG INSTR	TRAVEL EXP	165.60
2	-050-1900-370-30-0894	-348D	TECH ED I	INSTRUCTIO	309.50

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM112717 11/30/2017

ACCOUNT	ORG DESC	ACCT DESC	
2 -930-3300-851-00-0610 -018B	FRYSC	GENERAL SU	95.95
2 -930-3300-851-00-0610 -18LD	FRYSC	GENERAL SU	360.86
2 -930-3300-851-00-0616 -018B	FRYSC	STUDENT -F	72.89
2 -930-3300-851-00-0616 -018C	FRYSC	STUDENT -F	15.96
2 -930-3300-851-00-0616 -18LD	FRYSC	STUDENT -F	31.64
2 -930-3300-851-00-0679 -128D	FRYSC	STUDENT AC	200.00
		FUND TOTAL	1,738.22
21 -040-1900-470-10-0610 -7011	INST DIST	GENERAL SU	1,117.84
21 -040-1900-470-10-0610 -7065	INST DIST	GENERAL SU	155.90
21 -041-1900-470-20-0610 -7132	INST DIST	GENERAL SU	5.75
21 -041-1900-470-20-0899 -7132	INST DIST	OTHER MISC	400.00
21 -044-1900-490-10-0610 -7461	INST DIST	GENERAL SU	248.65
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU	22.19
21 -050-1900-470-30-0610 -7503	INST DIST	GENERAL SU	109.94
21 -050-2122-470-30-0674 -7504	GUID CONSL	AWARDS	147.76
		FUND TOTAL	2,208.03
400 -000-5100-470-00-0831 -BD09R	DEBT SERV	REDEMPTION	523,509.00
400 -000-5100-470-00-0832 -BD09R	DEBT SERV	INTEREST	27,654.53
		FUND TOTAL	551,163.53
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	731.88
51 -000-3100-470-00-0650 -	FOOD SVC	SUPPLIES -	1,311.42
		FUND TOTAL	2,043.30
52 -040-3200-840-00-0342 -044C	DAY CARE	AUDITING S	300.00
52 -040-3200-840-00-0610 -044C	DAY CARE	GENERAL SU	155.84
52 -040-3200-840-00-0610C -EHS	DAY CARE	CHILDCARE	105.19
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	271.60
		FUND TOTAL	832.63
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WARRANT SUMMARY TOTAL			604,682.21
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** END OF REPORT - Generated by VICKI GOODLETT **

