

12/07/2017 10:29  
9541vgoo

Spencer County Board of Education  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 12/07/2017 WARRANT: KM120617 AMOUNT\$ 48,127.11

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

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Chairperson

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Secretary

12/07/2017 10:29  
9541vgoo

Spencer County Board of Education  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM120617 12/07/2017

| VENDOR | VENDOR NAME                    | PURPOSE                   | AMOUNT   |
|--------|--------------------------------|---------------------------|----------|
| 3996   | AMAZON.COM                     | IPAD CASE COVERS          | 89.90    |
| 3996   | AMAZON.COM                     | IPAD CASE COVERS          | 104.86   |
| 6540   | ANDY JOSEPH EDELEN             | DRUMMER - WINTER CONCERT  | 50.00    |
| 1264   | BELLSOUTH TELECOMMUNICATIONS,  | TELEPHONE SERVICE         | 983.17   |
| 5111   | AT & T MOBILITY II LLC         | TELEPHONE SERVICE         | 142.39   |
| 4844   | BENNETT'S GAS                  | PROPANE                   | 156.48   |
| 4844   | BENNETT'S GAS                  | PROPANE                   | 209.46   |
| 4844   | BENNETT'S GAS                  | PROPANE                   | 282.55   |
| 4844   | BENNETT'S GAS                  | PROPANE                   | 199.80   |
| 6846   | BRANDIE PROSCH                 | REIMB FOR STUDENT LUNCHES | 10.14    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 13150     | 76.87    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 18600     | 849.95   |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 29990     | 71.12    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 01530     | 670.80   |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 13100     | 22.73    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 18000     | 106.44   |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 28700     | 58.16    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 01520     | 466.47   |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 30600     | 23.51    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 17900     | 22.73    |
| 40     | CITY OF TAYLORSVILLE           | WATER ND SEWER 02720      | 26.17    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 18800     | 27.38    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 18630     | 20.10    |
| 40     | CITY OF TAYLORSVILLE           | WATER AND SEWER 18640     | 25.20    |
| 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     | 531.17   |
| 6795   | CINCINNATI COPIES, INC         | COPIER AGREEMENT          | 3,694.78 |
| 6790   | FREDDIE SHARP                  | CELL PHONE REIMB          | 30.00    |
| 6790   | FREDDIE SHARP                  | CELL PHONE REIMB          | 30.00    |
| 6794   | DEACONESS HEALTH ASSOCIATION F | SHIPPING ON FREE KIT      | 10.00    |
| 6485   | HERITAGE-CRYSTAL CLEAN, LLC    | MACHINE SERVICE           | 110.21   |
| 5517   | THE HUNTINGTON NATIONAL BANK   | 2005 BOND SERIES PMT      | 7,500.00 |
| 4868   | JIM OLIVER                     | CELL PHONE REIMB          | 50.00    |
| 1279   | KATHY FICKEL                   | MILEAGE REIMBURSEMENT     | 27.60    |
| 1279   | KATHY FICKEL                   | MILEAGE REIMBURSEMENT     | 22.40    |

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Spencer County Board of Education  
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| VENDOR | VENDOR NAME                    | PURPOSE                   | AMOUNT    |
|--------|--------------------------------|---------------------------|-----------|
| 23     | KENTUCKY STATE TREASURER       | CERS CORRECTION           | 42.09     |
| 5181   | KENTUCKY UTILITIES COMPANY     | ELECTRIC SERVICE          | 4,215.65  |
| 4502   | KRISTEN MARTIN                 | MILEAGE REIMB             | 57.64     |
| 3743   | Ky State Treasurer             | MONTHLY FEDERAL REIMBURSE | 10,608.74 |
| 3590   | LADONNA BARRICK                | CDL RENEWAL               | 14.00     |
| 5005   | MC CONSULTANT SERVICES, INC.   | DRUG TEST COLLECTIONS     | 465.00    |
| 1998   | MELITA DRAKE                   | MILEAGE REIMBURSEMENT     | 31.20     |
| 1998   | MELITA DRAKE                   | MILEAGE REIMBURSEMENT     | 52.00     |
| 1501   | GARY L JEWELL                  | PEST CONTROL              | 105.00    |
| 1501   | GARY L JEWELL                  | PEST CONTROL              | 85.00     |
| 1501   | GARY L JEWELL                  | PEST CONTROL              | 58.00     |
| 1501   | GARY L JEWELL                  | PEST CONTROL              | 68.00     |
| 252    | OHIO VALLEY ED. COOPERATIVE    | PT SERVICES               | 12,493.27 |
| 3910   | BOTTLING GROUP, LLC            | DRINKS/WATER              | 170.04    |
| 5432   | RADIO COMMUNICATIONS SYSTEM, I | RADIO REPEATER SERVICE    | 37.50     |
| 5833   | ROBERT COOTS JR.               | MILEAGE REIMB             | 77.64     |
| 5238   | SCHOOL SPECIALTY, INC.         | CLASSROOM SUPPLIES        | 270.51    |
| 3804   | SHELBY FAMILY MEDICINE         | MEDICAL EXAMS             | 255.00    |
| 3804   | SHELBY FAMILY MEDICINE         | MEDICAL EXAMS             | 105.00    |
| 3804   | SHELBY FAMILY MEDICINE         | MEDICAL EXAMS             | 110.00    |
| 6742   | SONIA N. VALENTIN              | MILEAGE REIMBURSEMENT     | 43.20     |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS SIGNATURE HEALT | 34.64     |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS COOP EXT OFFICE | 103.38    |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS BELLERMINE UNIV | 126.70    |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS KEYSTONE CINEMA | 88.26     |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS SCES            | 156.92    |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS KY DERBY MUSEUM | 291.00    |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS U OF K          | 508.26    |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS U OF K          | 150.65    |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | BUS TRANS KEYSTONE CINEMA | 100.22    |
| 700    | SPENCER COUNTY BOARD OF EDUCAT | PROGRAM TRANSPORTATION    | 248.88    |
| 6667   | THOMAS SEACAT                  | PIANIST - WINTER CONCERT  | 150.00    |
| 1561   | TIM PRATHER                    | CELL PHONE REIMB          | 30.00     |

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 Spencer County Board of Education  
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM120617 12/07/2017

| VENDOR | VENDOR NAME    | PURPOSE                   | AMOUNT    |
|--------|----------------|---------------------------|-----------|
| 1436   | VICKI GOODLETT | MILEAGE REIMBURSEMENT     | 27.12     |
| 3588   | VONDA MARTIN   | REIMB CLOTHING FOR STUDEN | 21.50     |
| =====  |                |                           | =====     |
|        | 71 INVOICES    | WARRANT TOTAL             | 48,127.11 |
| =====  |                |                           | =====     |

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**Spencer County Board of Education**  
**WARRANT SUMMARY**
**P 5**  
**apwarrnt**
**WARRANT: KM120617 12/07/2017**

| ACCOUNT    |                       |       | ORG DESC   | ACCT DESC  |           |
|------------|-----------------------|-------|------------|------------|-----------|
| 1          | -000-1100-270-00-0894 | -130X | GT INSTR   | INSTRUCTIO | 240.22    |
| 1          | -000-2610-470-00-0411 | -     | BUILDNG OP | WATER/SEWA | 132.88    |
| 1          | -000-2610-470-00-0532 | -     | BUILDNG OP | TELEPHONE  | 140.00    |
| 1          | -000-2610-470-00-0622 | -     | BUILDNG OP | ELECTRICIT | 2,562.85  |
| 1          | -000-2610-470-00-0623 | -     | BUILDNG OP | BOTTLED GA | 156.48    |
| 1          | -000-1900-460-00-0580 | -     | 2ND LANG   | TRAVEL EXP | 55.20     |
| 1          | -000-1200-100-00-0580 | -     | HOME HOSP  | TRAVEL EXP | 121.20    |
| 1          | -001-2321-470-00-0532 | -     | SUPERINTEN | TELEPHONE  | 288.78    |
| 1          | -001-2515-470-00-0532 | -     | ACCOUNTING | TELEPHONE  | 42.09     |
| 1          | -001-2515-470-00-0580 | -     | ACCOUNTING | TRAVEL EXP | 27.12     |
| 1          | -001-2610-470-00-0411 | -     | BUILDNG OP | WATER/SEWA | 108.57    |
| 1          | -001-2610-470-00-0622 | -     | BUILDNG OP | ELECTRICIT | 904.22    |
| 1          | -001-2570-470-00-0345 | -     | PER SVCS   | STUDENT ME | 310.00    |
| 1          | -001-2580-470-00-0352 | -     | ADM TECH S | OTHER TECH | 100.00    |
| 1          | -001-2580-470-00-0532 | -     | ADM TECH S | TELEPHONE  | 10.22     |
| 1          | -040-2610-470-10-0411 | -     | BUILDNG OP | WATER/SEWA | 670.80    |
| 1          | -040-2610-470-10-0425 | -     | BUILDNG OP | PEST CONTR | 68.00     |
| 1          | -040-1100-100-10-0610 | -A3   | REG INSTR  | ADMINISTRA | 10.00     |
| 1          | -041-2610-470-20-0411 | -     | BUILDNG OP | WATER/SEWA | 477.75    |
| 1          | -042-2610-470-00-0411 | -     | BUILDNG OP | WATER/SEWA | 106.44    |
| 1          | -042-2610-470-00-0425 | -     | BUILDNG OP | PEST CONTR | 58.00     |
| 1          | -042-2610-470-00-0622 | -     | BUILDNG OP | ELECTRICIT | 571.91    |
| 1          | -042-2610-470-00-0623 | -     | BUILDNG OP | BOTTLED GA | 209.46    |
| 1          | -044-2610-470-10-0411 | -     | BUILDNG OP | WATER/SEWA | 531.17    |
| 1          | -044-2610-470-10-0425 | -     | BUILDNG OP | PEST CONTR | 85.00     |
| 1          | -044-2610-470-10-0532 | -     | BUILDNG OP | TELEPHONE  | 674.55    |
| 1          | -044-1100-100-10-0444 | -A2   | REG INSTR  | COPIER EXP | 1,792.18  |
| 1          | -044-1900-149-10-0679 | -     | REG INS BD | STUDENT AC | 156.92    |
| 1          | -050-2610-470-30-0411 | -     | BUILDNG OP | WATER/SEWA | 922.63    |
| 1          | -050-2610-470-30-0425 | -     | BUILDNG OP | PEST CONTR | 105.00    |
| 1          | -050-2610-470-30-0623 | -     | BUILDNG OP | BOTTLED GA | 282.55    |
| 1          | -050-1100-100-30-0444 | -A19  | REG INSTR  | COPIER REN | 1,902.60  |
| 1          | -7461 -               | -     | GF BALANCE | ACCR SALAR | 10,608.74 |
| 1          | -901-2720-100-00-0341 | -     | BUS DRIVE  | DRUG TESTI | 465.00    |
| 1          | -901-2720-100-00-0345 | -     | BUS DRIVE  | STUDENT ME | 160.00    |
| 1          | -901-2720-100-00-0536 | -     | BUS DRIVE  | RADIO SERV | 37.50     |
| 1          | -901-2720-100-00-0811 | -     | BUS DRIVE  | PERMITS/CD | 14.00     |
| 1          | -901-2740-470-00-0411 | -     | BUS MAINT  | WATER/SEWA | 71.12     |
| 1          | -901-2740-470-00-0433 | -     | BUS MAINT  | EQUIPMENT  | 110.21    |
| 1          | -901-2740-470-00-0622 | -     | BUS MAINT  | ELECTRICIT | 176.67    |
| 1          | -901-2740-470-00-0623 | -     | BUS MAINT  | BOTTLED GA | 199.80    |
| FUND TOTAL |                       |       |            |            | 25,667.83 |
| 2          | -000-1900-200-00-0610 | -337D | ECE DIST   | GENERAL SU | 465.27    |
| 2          | -040-1900-200-11-0345 | -343C | PRE-SCH/KD | MEDICAL SE | 1,781.20  |
| 2          | -040-2170-216-10-0345 | -337D | VISION IMP | MEDICAL SE | 1,136.72  |
| 2          | -040-2160-229-10-0345 | -337D | OCC THRPY  | MEDICAL SE | 3,222.39  |
| 2          | -040-1900-200-10-0580 | -337D | ECE DIST   | TRAVEL EXP | 77.64     |
| 2          | -041-2170-216-20-0345 | -337D | VISION     | MEDICAL SE | 1,136.72  |

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Spencer County Board of Education  
WARRANT SUMMARY

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WARRANT: KM120617 12/07/2017

| ACCOUNT               |                       |        | ORG DESC   | ACCT DESC  |           |
|-----------------------|-----------------------|--------|------------|------------|-----------|
| 2                     | -041-2160-229-20-0345 | -337D  | OCC THERPY | MEDICAL SE | 1,933.44  |
| 2                     | -041-2180-229-20-0345 | -337D  | PHYS THER  | MEDICAL SE | 704.88    |
| 2                     | -044-1900-200-11-0345 | -343C  | PRE-SCH/KD | MEDICAL SE | 1,288.96  |
| 2                     | -044-1900-200-10-0580 | -337D  | ECE DIST   | TRAVEL EXP | 57.64     |
| 2                     | -050-2160-229-30-0345 | -337D  | OCC THRPY  | MEDICAL SE | 1,288.96  |
| 2                     | -901-2790-110-20-0627 | -550CE | SDT TRAN   | DIESEL FUE | 137.73    |
| 2                     | -901-2790-110-20-0627 | -550CM | SDT TRAN   | DIESEL FUE | 111.15    |
| 2                     | -930-3300-851-00-0232 | -128D  | FRYSC      | CERS EMPLO | 42.09     |
| 2                     | -930-3300-851-00-0680 | -018B  | FRYSC      | WELFARE (F | 21.50     |
| FUND TOTAL            |                       |        |            |            | 13,406.29 |
| 21                    | -040-1900-470-10-0610 | -7003  | INST DIST  | GENERAL SU | 170.04    |
| 21                    | -040-1900-470-10-0894 | -7015  | INST DIST  | INSTRUCTIO | 1,173.03  |
| 21                    | -050-1900-470-30-0349 | -7515  | INST DIST  | OTHER PROF | 200.00    |
| FUND TOTAL            |                       |        |            |            | 1,543.07  |
| 400                   | -000-5100-470-00-0832 | -BD05  | DEBT SERV  | INTEREST   | 7,500.00  |
| FUND TOTAL            |                       |        |            |            | 7,500.00  |
| 52                    | -040-3200-840-00-0532 | -044C  | DAY CARE   | TELEPHONE  | 9.92      |
| FUND TOTAL            |                       |        |            |            | 9.92      |
| =====                 |                       |        |            |            |           |
| WARRANT SUMMARY TOTAL |                       |        |            |            | 48,127.11 |
| =====                 |                       |        |            |            |           |

\*\* END OF REPORT - Generated by VICKI GOODLETT \*\*