

01/03/2018 13:27
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
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DATE: 01/03/2018 WARRANT: KM122717 AMOUNT\$ 50,549.06

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

Chairperson

Secretary

01/03/2018 13:27
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM122717 01/03/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	16,985.29
3996	AMAZON.COM	OFFICE SUPPLIES	139.00
3996	AMAZON.COM	OFFICE SUPPLIES	56.36
3996	AMAZON.COM	BOOKS	258.20
710	ANTHEM LIFE INSURANCE COMPANY		975.40
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	1,624.57
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	103.79
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	118.03
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	89.34
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
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	13.60
40	CITY OF TAYLORSVILLE	WATER SERVICE	644.81
40	CITY OF TAYLORSVILLE	WATER SERVICE	11.28
40	CITY OF TAYLORSVILLE	WATER SERVICE	1,060.64
40	CITY OF TAYLORSVILLE	WATER SERVICE	32.48
40	CITY OF TAYLORSVILLE	WATER SERVICE	11.28
40	CITY OF TAYLORSVILLE	WATER SERVICE	889.69
40	CITY OF TAYLORSVILLE	WATER SERVICE	22.73
40	CITY OF TAYLORSVILLE	WATER SERVICE	22.73
40	CITY OF TAYLORSVILLE	WATER SERVICE	68.90
40	CITY OF TAYLORSVILLE	WATER SERVICE	147.62
40	CITY OF TAYLORSVILLE	WATER SERVICE	1,004.22
40	CITY OF TAYLORSVILLE	WATER SERVICE	11.28
40	CITY OF TAYLORSVILLE	WATER SERVICE	11.28
40	CITY OF TAYLORSVILLE	WATER SERVICE	22.73
40	CITY OF TAYLORSVILLE	WATER SERVICE	38.57
40	CITY OF TAYLORSVILLE	WATER SERVICE	64.92
40	CITY OF TAYLORSVILLE	WATER SERVICE	23.40
5026	COMMONWEALTH COPY PRODUCTS	CURRENT READING	182.07
4964	HARRY GOLDSTEIN, INC	1018 PEER LEARNING LABS	22.87
4964	HARRY GOLDSTEIN, INC	1018 SCIENCE CLUB SUPPLIE	102.32
4964	HARRY GOLDSTEIN, INC	1060 COLLEGE/CAREER FAIR	34.96
4964	HARRY GOLDSTEIN, INC	1018 PEER LEARNING LABS	44.09
4964	HARRY GOLDSTEIN, INC	1018 NEXT GENERATION LEAR	52.96
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET AGREEMENT	3,619.78
4133	ERIC CECIL	CELL PHONE REIMB	50.00
4133	ERIC CECIL	CELL PHONE REIMB	50.00

01/03/2018 13:27
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 3
apwarnt

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6101

WARRANT: KM122717 01/03/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4133	ERIC CECIL	CELL PHONE REIMB	50.00
4133	ERIC CECIL	CELL PHONE REIMB	50.00
4133	ERIC CECIL	MILEAGE REIMBURSEMENT	53.53
4133	ERIC CECIL	MILEAGE REIMBURSEMENT	53.53
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
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	10,496.48
1352	LISA LEWIS-BROWN	2017-18 BUS GARAGE RENT	1,550.00
1278	SCOT MAILING AND SHIPPING SYST	METERED POSTAGE	500.00
6920	MARY KNIGHT	TWO DAY AUTHOR VISIT	1,750.00
59	QUILL CORPORATION	CLASSROOM SUPPLIES	67.19
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	15.92
1281	SPENCER CO HIGH SCHOOL	STUDENT DISTINGUISHED AWA	152.00
313	SPENCER CO. SCHOOL FOOD SERVIC	FLIPNIGHT REFRESHMENTS	1,321.14
313	SPENCER CO. SCHOOL FOOD SERVIC	PRESCHOOL SNACKS	100.80
6547	SPENCER COUNTY HABITAT FOR HUM	2017-18 BUS LOT RENT	125.00
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	31.64
3011	WAL-MART COMMUNITY / GEMB	PRODUCTS FOR CONCESION SA	466.97
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR FLIP NIGHT	221.59
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	45.73
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	250.08
3011	WAL-MART COMMUNITY / GEMB	DIAPERS/WIPES	61.68
3011	WAL-MART COMMUNITY / GEMB	FORMULA/BABY FOOD/CEREAL	75.96
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR LEGO CLUB	148.17
3011	WAL-MART COMMUNITY / GEMB	BEAR CARE SNACKS	258.75
3011	WAL-MART COMMUNITY / GEMB	DIAPERS/WIPES EHS	98.19
3011	WAL-MART COMMUNITY / GEMB	FORMULA/FOOD EHS	163.32
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR HOLIDAY PROJ	425.70
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES	53.29
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	122.70
4865	GENERAL ELECTRIC CAPITAL CORPO	CLOTHES FOR STUDENTS	43.81
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES BORN LEARNING AC	486.08
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACKPACK BUDDIES	447.45

01/03/2018 13:27
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Spencer County Board of Education
 DETAIL INVOICE LIST

P 4
 apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM122717 01/03/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97	WASTE MANAGEMENT OF KENTUCKY,	SANITATION SERVICES	1,728.80
77	INVOICES	WARRANT TOTAL	50,549.06

01/03/2018 13:27
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Spencer County Board of Education
WARRANT SUMMARY
P 5
apwarrnt
WARRANT: KM122717 01/03/2018

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2790-490-00-0626	-	REIMB TRIP GASOLINE	104.62
1	-000-2610-470-00-0411	-	BUILDNG OP WATER/SEWA	89.22
1	-000-2610-470-00-0421	-	BUILDNG OP SANITATION	163.98
1	-000-2610-470-00-0532	-	BUILDNG OP TELEPHONE	36.92
1	-000-2610-470-00-0624	-	BUILDNG OP FUEL OIL	1,146.60
1	-000-2610-470-00-0626	-	BUILDNG OP GASOLINE	432.49
1	-000-3400-600-00-0532	-187X	ADULT CONT TELEPHONE	73.84
1	-000-2211-490-00-0580	-	IMPRO INST TRAVEL EXP	13.60
1	-001-2311-470-00-0531	-	BOARD POSTAGE &	531.64
1	-001-2321-470-00-0532	-	SUPERINTEN TELEPHONE	408.59
1	-001-2321-470-00-0616	-	SUPERINTEN STUDENT -F	152.00
1	-001-2610-470-00-0411	-	BUILDNG OP WATER/SEWA	130.87
1	-001-2610-470-00-0421	-	BUILDNG OP SANITATION	32.18
1	-001-2580-470-00-0532	-	ADM TECH S TELEPHONE	289.34
1	-001-2580-470-00-0580	-	ADM TECH S TRAVEL EXP	139.92
1	-040-2610-470-10-0349	-	BUILDNG OP OTHER PROF	66.00
1	-040-2610-470-10-0411	-	BUILDNG OP WATER/SEWA	1,060.64
1	-040-2610-470-10-0421	-	BUILDNG OP SANITATION	354.56
1	-040-2610-470-10-0532	-	BUILDNG OP TELEPHONE	293.12
1	-041-2610-470-20-0349	-	BUILDNG OP OTHER PROF	66.00
1	-041-2610-470-20-0411	-	BUILDNG OP WATER/SEWA	656.09
1	-041-2610-470-20-0421	-	BUILDNG OP SANITATION	382.14
1	-041-2610-470-20-0532	-	BUILDNG OP TELEPHONE	303.54
1	-041-1100-100-20-0643	-D4	REG INSTR DEPT-SCIEN	67.19
1	-042-2610-470-00-0349	-	BUILDNG OP OTHER PROF	66.00
1	-042-2610-470-00-0411	-	BUILDNG OP WATER/SEWA	147.62
1	-042-2610-470-00-0421	-	BUILDNG OP SANITATION	40.88
1	-042-2610-470-00-0532	-	BUILDNG OP TELEPHONE	140.71
1	-044-2610-470-10-0349	-	BUILDNG OP OTHER PROF	66.00
1	-044-2610-470-10-0411	-	BUILDNG OP WATER/SEWA	889.69
1	-044-2610-470-10-0421	-	BUILDNG OP SANITATION	327.96
1	-044-2610-470-10-0532	-	BUILDNG OP TELEPHONE	154.95
1	-044-1100-100-10-0444	-A2	REG INSTR COPIER EXP	1,936.75
1	-050-2610-470-30-0349	-	BUILDNG OP OTHER PROF	66.00
1	-050-2610-470-30-0411	-	BUILDNG OP WATER/SEWA	1,049.51
1	-050-2610-470-30-0421	-	BUILDNG OP SANITATION	387.84
1	-050-2610-470-30-0532	-	BUILDNG OP TELEPHONE	294.81
1	-050-1100-100-30-0444	-A19	REG INSTR COPIER REN	1,865.10
1	-050-1100-100-30-0610	-D3	REG INSTR MATH SUPPL	122.70
1	-7461 -	-	GF BALANCE ACCR SALAR	10,496.48
1	-7484 -	-	GF BALANCE ANTHEM LIF	975.40
1	-901-2720-100-00-0627	-	BUS DRIVE DIESEL FUE	15,103.43
1	-901-2740-470-00-0411	-	BUS MAINT WATER/SEWA	64.92
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	36.92
1	-901-2740-470-00-0626	-	BUS MAINT GASOLINE	165.29
1	-930-3300-851-00-0532	-128X	FRYSC TELEPHONE	73.84
1	-930-3300-851-00-0532	-129X	FRYSC TELEPHONE	73.84

01/03/2018 13:27
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 Spencer County Board of Education
 WARRANT SUMMARY

 P : 6
 apwarrnt

WARRANT: KM122717 01/03/2018

ACCOUNT			ORG DESC	ACCT DESC	
					FUND TOTAL
					43,255.99
2	-000-2211-200-00-0532	-337C	SP ED COOR	TELEPHONE	73.84
2	-000-2211-200-00-0580	-337D	SP ED COOR	TRAVEL EXP	15.92
2	-040-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	36.92
2	-041-1100-112-20-0349	-550CM	AFT SCH	OTHER PROF	875.00
2	-041-1100-112-20-0610	-550CM	AFT SCH	GENERAL SU	425.70
2	-044-1100-100-11-0616	-135D	PRE-SCH/KD	STUDENT -F	50.40
2	-044-1900-200-11-0616	-135D	PRE-SCH/KD	STUDENT -F	50.40
2	-044-1100-112-10-0610	-550CE	AFT SCH	GENERAL SU	102.32
2	-044-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	36.92
2	-050-1100-100-30-0644	-15FD	REG INSTR	TEXTBOOKS	258.20
2	-930-3300-851-00-0610	-18LD	FRYSC	GENERAL SU	486.08
2	-930-3300-851-00-0616	-128D	FRYSC	STUDENT -F	34.96
2	-930-3300-851-00-0680	-018B	FRYSC	WELFARE (F	43.81
2	-930-3300-851-00-0680	-019B	FRYSC	WELFARE (F	447.45
					FUND TOTAL
					2,937.92
21	-040-1900-470-10-0616	-7002	INST DIST	STUDENT -F	53.29
21	-041-1900-470-20-0349	-7185	INST DIST	OTHER PROF	875.00
21	-041-1900-470-20-0610	-7132	INST DIST	GENERAL SU	466.97
21	-044-1900-490-10-0610	-7403	INST DIST	GENERAL SU	44.32
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	195.36
21	-044-1900-490-10-0610	-7466	INST DIST	GENERAL SU	148.17
21	-044-1900-490-10-0616	-7403	INST DIST	STUDENT -F	66.96
21	-044-1900-490-10-0616	-7466	INST DIST	STUDENT -F	1,551.37
					FUND TOTAL
					3,401.44
52	-040-3200-840-00-0610	-044C	DAY CARE	GENERAL SU	295.81
52	-040-3200-840-00-0610C	-EHS	DAY CARE	CHILDCARE	159.87
52	-040-3200-840-00-0616	-044C	DAY CARE	FOOD INSTR	258.75
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	239.28
					FUND TOTAL
					953.71
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WARRANT SUMMARY TOTAL					50,549.06
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** END OF REPORT - Generated by VICKI GOODLETT **