

02/05/2018 17:42
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/05/2018 WARRANT: KM020418 AMOUNT\$: 280,676.26

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

Chairperson

Secretary

02/05/2018 17:42
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM020418 02/05/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	14,395.27
3996	AMAZON.COM	WHISTLE LANYARDS	69.88
3996	AMAZON.COM	RATING SCALE	24.46
3996	AMAZON.COM	6 DRAWER MOBILE CART	35.23
3996	AMAZON.COM	CLASSROOM SUPPLIES	147.06
4494	ANGELA DUNNING	MILEAGE REIMBURSEMENT	27.04
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	992.80
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0482	150.75
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES 321	117.14
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT CHARGES 3222	1,293.14
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	89.34
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	71.57
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 7921	36.36
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	45.09
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 6585	39.35
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES	1,096.16
6755	BRITTNEY ISRAEL	MILEAGE REIMBURSEMENT	50.56
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	44.32
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	17.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER -13150	99.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	330.85
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	46.88
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	466.03
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	198.90
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	38.90
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	277.49
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	32.36
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	312.09
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	11.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	11.28
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	383.11
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET AGREEMENT	3,619.78
276	DRURY INN	ACCOMMODATIONS CONF	493.48

02/05/2018 17:42
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 0003
apwarnt

CASH ACCOUNT: 10

6101

WARRANT:

KM020418 02/05/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2566	KENTUCKY COMMUNITY AND TECHNIC	REGIONAL MTG. REGISTRATIO	50.00
6196	HUNTINGTON NATIONAL BANK	KISTA 2016 #5082006409	22,604.16
6196	HUNTINGTON NATIONAL BANK	KISTA 2015 5082005071	29,028.70
6196	HUNTINGTON NATIONAL BANK	KISTA 2014A 5082004410	27,283.67
6196	HUNTINGTON NATIONAL BANK	KISTA 2013 5082004385	45,234.63
6196	HUNTINGTON NATIONAL BANK	KISTA 2012 5282004321	22,550.31
6196	HUNTINGTON NATIONAL BANK	KISTA 2011 5082004269	28,089.70
6196	HUNTINGTON NATIONAL BANK	KISTA 2009 5082004116	25,871.02
6196	HUNTINGTON NATIONAL BANK	KISTA 2008 5082004054	23,180.65
4868	JIM OLIVER	CELL PHONE REIMB	50.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LAW AND FINANCE INSTITUTE	249.00
1279	KATHY FICKEL	MILEAGE REIMBURSEMENT	32.80
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	9,415.25
1240	KENTUCKY MUSIC EDUCATORS ASSOC	E KELLY REGISTRATION	85.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	10,311.84
6928	LIBERTY MUTUAL INSURANCE	REIMB LEGAL FEES FOR TRIB	4,229.30
6719	LIBRARY TRAC, LLC	CLASSROOM MATERIALS	375.00
1352	LISA LEWIS-BROWN	2017-18 BUS GARAGE RENT	1,550.00
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE FOR METER	500.00
2603	MARTIN WORLD ENTERPRISE, INC.	2 LINE TELEPHONE	99.99
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	31.60
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	39.20
6030	MIKE MARKSBURY	REIMBURSE FUEL FOOTBALL C	118.01
6921	NATIONAL AFTERSCHOOL ASSOCIATI	CONVENTION REG FEE-S.SIMP	550.00
6467	NATIONAL HISTORY BEE	HISTORY BEE REG FEE-A.MCG	150.00
444	THE PITNEY BOWES BANK, INC.	POSTAGE	100.08
444	THE PITNEY BOWES BANK, INC.	POSTAGE FOR METER	88.48
1391	REBECCA WILSON	CHANGE FOR FATHER DAUGHTE	200.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	PAPER SHREDDING	105.00
601	SCHOLASTIC INC.	BOOK FAIR	981.98

02/05/2018 17:42
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM020418 02/05/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	21.20
1281	SPENCER CO HIGH SCHOOL	REIMB TRAVE FFA ADVISORS	968.19
313	SPENCER CO. SCHOOL FOOD SERVIC	PRESCHOOL SNACKS	140.00
313	SPENCER CO. SCHOOL FOOD SERVIC	FOOD/SUPPLIES PIN NIGHT	50.44
3003	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR MAINTENANCE AGRE	945.00
1561	TIM PRATHER	CELL PHONE REIMB	30.00
6279	TIME WARNER CABLE-SWO DIVISION	EQUIPMENT/CABLE BOXES	193.86
6279	TIME WARNER CABLE-SWO DIVISION	EQUIPMENT	5.11
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	11.78
77 INVOICES		WARRANT TOTAL	280,676.26

02/05/2018 17:42
 9541vgoo

Spencer County Board of Education
 WARRANT SUMMARY

P 5
 apwarrnt

WARRANT: KM020418 02/05/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE	80.33		
1 -000-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA	153.46		
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	69.49		
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	4,578.56		
1 -000-2610-470-00-0624 -	BUILDNG OP	FUEL OIL	571.92		
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE	329.88		
1 -000-5100-470-00-0838 -	DEBT SVC	KISTA PRIN	210,711.00		
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA INTE	13,131.84		
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP	36.80		
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP	88.00		
1 -000-3400-600-00-0532 -187X	ADULT CONT	TELEPHONE	83.29		
1 -000-2112-470-00-0531 -	ATTEND	POSTAGE &	188.56		
1 -000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP	61.92		
1 -001-2311-470-00-0338 -	BOARD	REGISTRATI	50.00		
1 -001-2311-470-00-0343 -	BOARD	LEGAL SERV	4,229.30		
1 -001-2311-470-00-0531 -	BOARD	POSTAGE &	507.82		
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	249.00		
1 -001-2321-470-00-0532 -	SUPERINTEN	TELEPHONE	241.01		
1 -001-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA	96.28		
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	3,130.14		
1 -001-2580-470-00-0352 -	ADM TECH S	OTHER TECH	200.00		
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE	109.26		
1 -040-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA	466.03		
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	321.44		
1 -041-2610-470-20-0411 -	BUILDNG OP	WATER/SEWA	288.77		
1 -041-2610-470-20-0434 -	BUILDNG OP	BUILDING R	945.00		
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE	336.60		
1 -041-1100-100-20-0531 -A6	REG INSTR	POSTAGE &	3.96		
1 -041-1100-100-20-0610 -A1	REG INSTR	GENERAL SU	105.00		
1 -041-1100-100-20-0643 -D5	REG INSTR	DEPT -SOCI	150.00		
1 -041-1100-100-20-0650S -D9	REG INSTR	SOFTWARE	375.00		
1 -041-1100-100-20-0899 -Z9	REG INSTR	OTHER MISC	198.97		
1 -042-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA	198.90		
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	192.42		
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,421.19		
1 -044-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA	383.11		
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	836.06		
1 -044-1100-100-10-0444 -A2	REG INSTR	COPIER EXP	1,754.68		
1 -044-1100-100-10-0610 -S2	REG INSTR	1ST GRADE	147.06		
1 -050-2610-470-30-0411 -	BUILDNG OP	WATER/SEWA	665.50		
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE	327.87		
1 -050-1100-100-30-0444 -A19	REG INSTR	COPIER REN	1,865.10		
1 -7461 -	GF BALANCE	ACCR SALAR	10,311.84		
1 -7484 -	GF BALANCE	ANTHEM LIF	992.80		
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE	13,281.27		
1 -901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA	46.88		
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,550.00		
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	41.64		
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	285.36		
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	131.87		

02/05/2018 17:42
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P. 6
apwarrnt

WARRANT: KM020418 02/05/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -930-3300-851-00-0532 -128X	FRYSC	TELEPHONE			83.29
1 -930-3300-851-00-0532 -129X	FRYSC	TELEPHONE			83.29
		FUND TOTAL			276,688.76
2 -000-1100-160-11-0610 -17PD	EARLY CHIL	GENERAL SU			24.46
2 -040-2213-470-10-0580 -140D	PROF DEV	TRAVEL EXP			27.04
2 -040-2211-160-11-0532 -135D	PRE-SCH/KD	TELEPHONE			41.64
2 -041-1100-112-20-0338 -550CM	AFT SCH	REGISTRATI			550.00
2 -044-1100-100-11-0580 -135D	PRE-SCH/KD	TRAVEL EXP			50.56
2 -044-1100-100-11-0616 -135D	PRE-SCH/KD	STUDENT -F			70.00
2 -044-1900-200-11-0616 -135D	PRE-SCH/KD	STUDENT -F			70.00
2 -044-2213-470-10-0338 -140D	PROF DEV	REGISTRATI			85.00
2 -044-2213-470-10-0580 -140D	PROF DEV	TRAVEL EXP			493.48
2 -044-1100-112-10-0610 -550CE	AFT SCH	GENERAL SU			69.88
2 -044-2211-160-11-0532 -135D	PRE-SCH/KD	TELEPHONE			41.64
2 -050-1900-310-30-0580 -348DS	AG ED	TRAVEL EXP			968.19
2 -930-3300-851-00-0610 -018B	FRYSC	GENERAL SU			299.99
		FUND TOTAL			2,791.88
21 -041-1900-470-20-0616 -7175	INST DIST	STUDENT -F			50.44
21 -041-2222-470-20-0641 -7125	LB/ED SCHL	LIBRARY BO			981.98
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU			35.23
21 -050-1900-920-30-0580 -7561	SCH SP ATH	TRAVEL EXP			118.01
		FUND TOTAL			1,185.66
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE			9.96
		FUND TOTAL			9.96
=====					
WARRANT SUMMARY TOTAL					280,676.26
=====					

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