

01/26/2018 13:48
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Spencer County Board of Education
ORDERS OF THE TREASURER

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DATE: 01/26/2018 WARRANT: KM012418 AMOUNT\$ 34,030.20

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

Chairperson

Secretary

01/26/2018 13:48
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM012418 01/26/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	FUEL FOR OLD TES	1,213.27
47	A & M OIL COMPANY	DIESEL AND FUEL	497.66
47	A & M OIL COMPANY	DIESEL AND FUEL	10,599.18
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICE	99.24
4844	BENNETT'S GAS	PROPANE-GREENHOUSE	325.34
4844	BENNETT'S GAS	PROPANE - BUS GARAGE	286.67
4844	BENNETT'S GAS	PROPANE - GREENHOUSE	237.43
5951	DON KROEGER	BOOK DEPOSIT REFUND	25.00
5951	VICTORIA CHASE	BOOK DEPOSIT REFUND	25.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICE	184.00
5676	CIM TECHNOLOGY SOLUTIONS	HOVER CAM FLAT PANEL	1,571.00
2145	CINTAS #302	FIRST AID SUPPLIES	27.18
2145	CINTAS #302	FIRST AID SUPPLIES	14.83
2145	CINTAS #302	FIRST AID SUPPLIES	23.98
2145	CINTAS #302	FIRST AID SUPPLIES	24.99
2145	CINTAS #302	EYE WASH STATION SERVICE	90.63
40	CITY OF TAYLORSVILLE	SECURITY SERVICES	8,800.00
57	CONRAD & SONS PIANO COMPANY, I	REEDS	139.99
5670	RUSSELL E FREY	SUBSCRIPTIONS	239.88
5807	W. FRANK HARSHAW & ASSOCIATES	FAN MOTOR	180.09
5803	JIM WILLIAMS BODY SHOP	PARTS/REPAIRS CHEVY SVC T	134.00
5803	JIM WILLIAMS BODY SHOP	HEAD LAMP FOR DODGE TRUCK	164.82
6332	JOHN F. TROMPETER	WINTERFEST CONCESSIONS	302.93
2339	KAPS	KAPS CONFERENCE REGISTRAT	600.00
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING	2,297.25
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	37.60
6391	MERRIMAN DESIGN GROUP	POSTERS	90.00
6919	MONROE'S GARAGE	TIRES FOR 2012 DODGE TRUC	671.92
6285	ANGELA MUDDALL	RETURNED LOST LIBRARY BOO	10.00
3910	BOTTLING GROUP, LLC	DRINKS FOR WINTERFEST	195.90
3910	BOTTLING GROUP, LLC	BEVERAGES FOR VENDING	186.08

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DETAIL INVOICE LIST

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6891	RIVERLINK	TOLL BRIDGE CHARGE	20.00
6159	ROBERT TODD RUSSELL	PHONE REIMBURSEMENT	50.00
6159	ROBERT TODD RUSSELL	PHONE REIMBURSEMENT	50.00
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	41.44
5163	READING RECOVERY COUNCIL OF NO	CONFERENCE REGISTRATION/W	410.00
5163	READING RECOVERY COUNCIL OF NO	CONFERENCE REGISTRATION/H	410.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	100.00
6925	SOUTHERN EARLY CHILDHOOD ASSOC	MEMBERSHIP	45.00
1281	SPENCER CO HIGH SCHOOL	DANCE TEAM-PAPA JOHN'S PM	371.25
4674	SPENCER CO. CHAMBER OF COMMERCE	CHAMBER MEETING LUNCHESES	10.00
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS MALL ST. MATTHE	263.32
6547	SPENCER COUNTY HABITAT FOR HUM	2017-18 BUS LOT RENT	125.00
6843	TAYLORSVILLE HARDWARE	SUPPLIES FOR WOOKWORKING	50.14
6036	U.S. POSTAL SERVICE	POSTAGE FOR METER 4911825	200.00
1216	UNITED STATES POSTAL SERVICE	POSTAGE STAMPS	100.00
3588	VONDA MARTIN	REIMBURSE FOR SUPPLIES	63.00
3588	VONDA MARTIN	REIMBURSE FOR SADD CLUB S	58.89
3588	VONDA MARTIN	REIMBURSE CLASS AWARDS	59.94
3011	WAL-MART COMMUNITY / GEMB	PRIZES FOR GRIZZLY BUCK A	336.60
3011	WAL-MART COMMUNITY / GEMB	CANVAS PHOTO	37.43
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	89.70
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	113.83
97	WASTE MANAGEMENT OF KENTUCKY,	SANITATION SERVICES	1,728.80
54	INVOICES	WARRANT TOTAL	34,030.20

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM012418 01/26/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0894 -130X	GT INSTR	INSTRUCTIO		20.00	
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE		20.60	
1 -000-2211-180-00-0347 -	STDT SFTY	SECURITY S		.00	
1 -000-2610-470-00-0421 -	BUILDNG OP	SANITATION		163.98	
1 -000-2610-470-00-0435 -	BUILDNG OP	VEHICLE RE		970.74	
1 -000-2610-470-00-0624 -	BUILDNG OP	FUEL OIL	2,	504.01	
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE		835.20	
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP		18.00	
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP		19.60	
1 -000-3400-600-00-0532 -187X	ADULT CONT	TELEPHONE		1.18	
1 -001-2321-470-00-0532 -	SUPERINTEN	TELEPHONE		6.47	
1 -001-2321-470-00-0616 -	SUPERINTEN	STUDENT -F		10.00	
1 -001-2610-470-00-0421 -	BUILDNG OP	SANITATION		32.18	
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE		1.11	
1 -001-2580-470-00-0650A -	ADM TECH S	SUPPLIES-T		184.00	
1 -040-2610-470-10-0421 -	BUILDNG OP	SANITATION		354.56	
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE		21.24	
1 -040-2610-470-10-0694 -	BUILDNG OP	EQUIPMENT		180.09	
1 -041-2610-470-20-0421 -	BUILDNG OP	SANITATION		382.14	
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE		34.19	
1 -041-1100-100-20-0531 -A6	REG INSTR	POSTAGE &		200.00	
1 -042-2610-470-00-0421 -	BUILDNG OP	SANITATION		40.88	
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE		1.50	
1 -044-2610-470-10-0421 -	BUILDNG OP	SANITATION		327.96	
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE		1.11	
1 -044-1100-100-10-0650 -D10	REG INSTR	SUPPLIES -		239.88	
1 -044-1900-149-10-0650A -	REG INS BD	SUPPLIES-T	1,	571.00	
1 -050-2610-470-30-0421 -	BUILDNG OP	SANITATION		387.84	
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE		26.05	
1 -050-2610-470-30-0623 -	BUILDNG OP	BOTTLED GA		562.77	
1 -001-0000-000-00-4810 -	GF REVENUE	MEDICAID R	2,	297.25	
1 -901-2720-100-00-0345 -	BUS DRIVE	STUDENT ME		100.00	
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE	8,	899.16	
1 -901-2740-470-00-0421 -	BUS MAINT	SANITATION		39.26	
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI		125.00	
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE		4.89	
1 -901-2740-470-00-0610 -	BUS MAINT	GENERAL SU		90.63	
1 -901-2740-470-00-0623 -	BUS MAINT	BOTTLED GA		286.67	
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE		51.14	
1 -930-3300-851-00-0532 -128X	FRYSC	TELEPHONE		.08	
1 -930-3300-851-00-0532 -129X	FRYSC	TELEPHONE		.55	
		FUND TOTAL		21,012.91	
2 -000-2211-180-00-0347 -168D	STDT SFTY	SECURITY S	8,	800.00	
2 -000-2143-200-00-0338 -337C	PSYCH	REGISTRATI		600.00	
2 -000-2211-200-00-0534 -337D	SP ED COOR	CELL PHONE		100.00	
2 -000-2211-200-00-0580 -337D	SP ED COOR	TRAVEL EXP		41.44	
2 -951-3400-600-41-0699 -091C	ADT CNT ED	REIMBURSEM		50.00	
2 -040-1100-100-11-0610 -135D	PRESCH SRF	GENERAL SU		53.28	

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM012418 01/26/2018

ACCOUNT	ORG DESC	ACCT DESC	
2 -040-1900-200-11-0610 -135D	PRE-SCH/KD	GENERAL SU	35.54
2 -040-2213-470-10-0338 -140D	PROF DEV	REGISTRATI	410.00
2 -040-1900-200-10-0894 -337D	ECE DIST	INSTRUCTIO	84.94
2 -040-2211-160-11-0610 -135D	PRE-SCH/KD	GENERAL SU	54.88
2 -041-1900-200-20-0894 -337D	ECE DIST	INSTRUCTIO	89.19
2 -041-1100-112-20-0610 -550CM	AFT SCH	GENERAL SU	50.14
2 -044-1100-100-11-0610 -135D	PRE-SCH/KD	GENERAL SU	63.54
2 -044-1900-200-11-0610 -135D	PRE-SCH/KD	GENERAL SU	41.41
2 -044-2213-470-10-0338 -140D	PROF DEV	REGISTRATI	410.00
2 -044-2211-160-11-0610 -135D	PRE-SCH/KD	GENERAL SU	54.88
2 -050-1900-200-30-0894 -337D	ECE DIST	INSTRUCTIO	89.19
2 -930-3300-851-00-0616 -018B	FRYSC	STUDENT -F	59.94
2 -930-3300-851-00-0679 -128D	FRYSC	STUDENT AC	121.89
	FUND TOTAL		11,210.26
21 -040-2222-470-10-0699 -7026	LB/ED SCHL	REIMBURSEM	10.00
21 -041-1900-470-20-0610 -7151	INST DIST	GENERAL SU	139.99
21 -041-1900-470-20-0610 -7182	INST DIST	GENERAL SU	336.60
21 -041-1900-470-20-0610 -7185	INST DIST	GENERAL SU	588.83
21 -044-1900-490-10-0610 -7403	INST DIST	GENERAL SU	186.08
21 -044-1900-490-10-0610 -7480	INST DIST	GENERAL SU	37.43
21 -001-0000-000-00-1790 -7599	AT ACT REV	OTHER DIST	371.25
	FUND TOTAL		1,670.18
51 -040-3100-470-00-0532 -	FOOD SVC	TELEPHONE	.55
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	14.83
51 -041-3100-470-20-0532 -	FOOD SVC	TELEPHONE	.32
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	23.98
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	24.99
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	27.18
	FUND TOTAL		91.85
52 -040-3200-840-00-0810 -044C	DAY CARE	DUES & FEE	45.00
	FUND TOTAL		45.00
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WARRANT SUMMARY TOTAL			34,030.20
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** END OF REPORT - Generated by VICKI GOODLETT **

