

04/09/2018 15:16
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Spencer County Board of Education
ORDERS OF THE TREASURER

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DATE: 04/03/2018 WARRANT: KM040318 AMOUNT\$ 71,738.75

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

Chairperson

Secretary

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM040318 04/03/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	12,727.19
6809	ASSETGENIE, INC.	SCREENS	124.90
3996	AMAZON.COM	SUPPLIES	173.80
3996	AMAZON.COM	SUPPLIES FOR SPRING FLING	111.99
3996	AMAZON.COM	SUPPLIES FOR DRAMA	25.22
3996	AMAZON.COM	SUPPLIES FOR DRAMA	11.97
3996	AMAZON.COM	SUPPLIES FOR DRAMA	37.73
3996	AMAZON.COM	SUPPLIES FOR DRAMA	43.20
3996	AMAZON.COM	SUPPLIES FOR DRAMA	9.99
3996	AMAZON.COM	SUPPLIES FOR DRAMA	46.59
3996	AMAZON.COM	SUPPLIES FOR DRAMA	113.79
3996	AMAZON.COM	SUPPLIES FOR DRAMA	60.53
3996	AMAZON.COM	SUPPLIES FOR DRAMA	105.47
3996	AMAZON.COM	CLASSROOM SUPPLIES	-5.46
3996	AMAZON.COM	CLASSROOM SUPPLIES	53.55
3996	AMAZON.COM	INDUCTION COOKWARE	1,033.85
3996	AMAZON.COM	HDMI TO VGA ADAPTER	76.62
3996	AMAZON.COM	CLASSROOM SUPPLIES	45.48
3996	AMAZON.COM	SUPPLIES FOR DRAMA	33.40
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	927.63
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	139.69
2747	BOB HAFENDORFER	CELL PHONE REIMB	50.00
2747	BOB HAFENDORFER	CELL PHONE REIMB	50.00
985	JOSEPH N BOONE	DISPOSAL MOTOR REPAIRS	265.48
5557	CAMPBELLSVILLE UNIVERSITY	TEACHING IN EXCELLENCE RE	60.00
3669	CENTRAL PRODUCTS, LLC	SQUEEZE DISPENSERS	563.95
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	46.08
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	12.00
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	59.05
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	931.39
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	61.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	748.98
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	110.76
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	29.59
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	480.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	23.72
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	43.65

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WARRANT: KM040318 04/03/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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	624.93
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET AGREEMENT	3,619.78
6220	DEBBIE HERNDON	MILEAGE REIMBURSEMENT	120.68
2566	KENTUCKY COMMUNITY AND TECHNIC	MASTER ELECTRICAL CERTIFI	130.00
6429	UP PROPERTIES OF KY, LLC	FOOD FOR CAREER DAY	418.00
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
4868	JIM OLIVER	CELL PHONE REIMB	50.00
3795	KENTUCKY ASSOCIATION FOR CAREE	SUMMER CONF/BEAVERSON	210.00
3795	KENTUCKY ASSOCIATION FOR CAREE	SUMMER CONF/CAMPBELL	210.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	CONFERENCE REGISTRATION	249.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	5,504.39
222	KY SCHOOL BOARDS INSURANCE TRU	1ST QTR UNEMPLOYMENT PREM	22,613.87
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	10,311.84
6131	LARRY GREGORY	QTRLY FIBER OPTIC MAINTEN	2,125.00
1352	LISA JOHNSON	2017-18 BUS GARAGE RENT	1,550.00
1278	SCOT MAILING AND SHIPPING SYST	MAIL MACHINE RENTAL & MAI	88.84
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	37.60
6457	MICHELE HOOD	STUDENT LUNCHES	120.00
1501	GARY L JEWELL	PEST CONTROL	105.00
1501	GARY L JEWELL	PEST CONTROL	68.00
1501	GARY L JEWELL	PEST CONTROL	58.00
1501	GARY L JEWELL	PEST CONTROL	85.00
6285	LORIE COULTER	LOST LIBRARY BOOK REFUND	20.00
6285	ERIN KOONTZ	RETURNED LOST LIBRARY BOO	17.00
3909	BIRGES, LLC	HARDWARE/ SUPPLIES	29.53

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Spencer County Board of Education
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CASH ACCOUNT: 10

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WARRANT: KM040318 04/03/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3909	BIRGES, LLC	HARDWARE/ SUPPLIES	1,637.11
5432	RADIO COMMUNICATIONS SYSTEM, I	RADIO REPEATER SERVICE	37.50
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	90.80
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	61.92
601	SCHOLASTIC INC.	BOOKS	8.00
601	SCHOLASTIC INC.	BOOKS	30.00
601	SCHOLASTIC INC.	BOOKS	30.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	10.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	32.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	10.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	32.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	40.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	7.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	4.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	60.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	28.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	11.00
4970	SHELBYVILLE CHRYSLER PRODUCTS,	REPAIRS ON PLYMOUTH VAN	1,157.89
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	24.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	24.00
764	TEACHER CREATED RESOURCES	CLASS WORDS VOCABULARY	61.95
1561	TIM PRATHER	CELL PHONE REIMB	30.00
6036	U.S. POSTAL SERVICE	POSTAGE FOR METER	200.00
94 INVOICES		WARRANT TOTAL	71,738.75

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 Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM040318 04/03/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2790-490-00-0435 -	REIMB TRIP	VEHICLE RE	1,157.89
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE	88.58
1 -000-2610-470-00-0338 -	BUILDNG OP	REGISTRATI	130.00
1 -000-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA	117.85
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	100.08
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	2,928.04
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE	449.74
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP	56.80
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP	28.80
1 -000-2112-470-00-0532 -	ATTEND	TELEPHONE	100.00
1 -000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP	58.08
1 -001-2311-470-00-0580 -	BOARD	TRAVEL EXP	120.68
1 -001-2321-470-00-0532 -	SUPERINTEN	TELEPHONE	258.24
1 -001-2321-470-00-0899 -	SUPERINTEN	OTHER MISC	60.00
1 -001-2515-470-00-0532 -	ACCOUNTING	TELEPHONE	42.09
1 -001-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA	73.98
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,531.64
1 -001-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	1,666.64
1 -001-2580-470-00-0432 -	ADM TECH S	TECH-RELAT	2,125.00
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE	54.15
1 -040-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA	748.98
1 -040-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	68.00
1 -040-1100-100-10-0650A -D14	REG INSTR	SUPPLIES-T	124.90
1 -041-2610-470-20-0349 -	BUILDNG OP	OTHER PROF	66.00
1 -041-2610-470-20-0411 -	BUILDNG OP	WATER/SEWA	491.71
1 -041-1100-100-20-0338 -A4	REG INSTR	REGISTRATI	249.00
1 -041-1100-100-20-0531 -A6	REG INSTR	POSTAGE &	200.00
1 -041-1100-100-20-0643 -D4	REG INSTR	DEPT-SCIEN	53.55
1 -041-1100-100-20-0650 -D9	REG INSTR	SUPPLIES -	76.62
1 -042-2610-470-00-0349 -	BUILDNG OP	OTHER PROF	66.00
1 -042-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA	110.76
1 -042-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	58.00
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	857.17
1 -044-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA	624.93
1 -044-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	85.00
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	682.72
1 -044-1100-100-10-0444 -A2	REG INSTR	COPIER EXP	1,754.68
1 -044-1100-100-10-0610 -S5	REG INSTR	SPECIAL ED	61.95
1 -050-2610-470-30-0349 -	BUILDNG OP	OTHER PROF	66.00
1 -050-2610-470-30-0411 -	BUILDNG OP	WATER/SEWA	997.60
1 -050-2610-470-30-0425 -	BUILDNG OP	PEST CONTR	105.00
1 -050-1100-100-30-0444 -A19	REG INSTR	COPIER REN	1,865.10
1 -050-1100-100-30-0531 -A1	REG INSTR	POSTAGE &	88.84
1 -050-1100-100-30-0610 -D9	REG INSTR	CAREER CON	1,033.85
1 -050-1900-200-30-0894 -	ECE DIST	INSTRUCTIO	120.00
1 -7461 -	GF BALANCE	ACCR SALAR	32,925.71
1 -901-2720-100-00-0536 -	BUS DRIVE	RADIO SERV	37.50
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE	12,079.40
1 -901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA	61.60
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,550.00

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM040318 04/03/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	187.54
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	109.47
		FUND TOTAL	68,755.86
2 -000-2211-200-00-0580 -337D	SP ED COOR	TRAVEL EXP	152.72
2 -041-1100-112-20-0610 -550CM	AFT SCH	GENERAL SU	173.80
2 -041-1100-112-20-0610 -550CX	AFT SCH	GENERAL SU	609.43
2 -050-1900-330-30-0338 -348D	HLTH SCI	REGISTRATI	420.00
		FUND TOTAL	1,355.95
21 -040-1900-470-10-0610 -7065	INST DIST	GENERAL SU	302.00
21 -040-2222-470-10-0699 -7026	LB/ED SCHL	REIMBURSEM	37.00
21 -041-1900-470-20-0610 -7132	INST DIST	GENERAL SU	487.89
21 -041-1900-470-20-0616 -7185	INST DIST	STUDENT -F	418.00
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU	106.53
		FUND TOTAL	1,351.42
51 -040-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	265.48
		FUND TOTAL	265.48
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	10.04
		FUND TOTAL	10.04
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WARRANT SUMMARY TOTAL			71,738.75
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** END OF REPORT - Generated by VICKI GOODLETT **