

06/22/2018 13:50
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 06/22/2018 WARRANT: KM062018 AMOUNT: 86,881.33

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: KM062018 06/22/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	STANDING DESK	345.00
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	972.48
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICE	104.95
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	279.11
6977	WILLIAM ROBERT DUNNING	PRINTING CLASS PICTURE	178.75
5839	BEN SHERRARD	CELL PHONE REIMB	30.00
5839	BEN SHERRARD	CELL PHONE REIMB	30.00
5839	BEN SHERRARD	CELL PHONE REIMB	30.00
2747	BOB HAFENDORFER	CELL PHONE REIMB	50.00
2747	BOB HAFENDORFER	CELL PHONE REIMB	50.00
5371	CARL BROWNING	MOVE SHED TO SCES PS	150.00
6083	CHASTITY CLAYWELL	MILEAGE REIMB	50.32
6934	CRYSTAL GATEWAY MARRIOTT	ACCOMMODATIONS CONF	489.24
6795	CINCINNATI COPIES, INC	2017-18 COPIER AGREEMENT	3,219.50
6790	FREDDIE SHARP	CELL PHONE REIMB	30.00
6790	FREDDIE SHARP	CELL PHONE REIMB	30.00
5588	HORD'S LANDSCAPING & LAWN CARE	FIELD SPRAYING FOR WEED C	540.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP INSTITUTE/ADAM	299.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP INSTITUTE/ABEL	299.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP INSTITUTE/WEBB	299.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP INSTITUTE/ RUC	299.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP INSTUTUTE/MERC	299.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP INSTITUTE / HA	299.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/A	312.82
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/M	197.95
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/A	447.75
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/A	287.31
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/M	222.13
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/B	187.61
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/D	213.55
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/M	286.66
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUESGO	233.56
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES	301.50
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/H	182.21
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/R	281.43
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/M	239.90
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/P	185.10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/W	299.45
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/R	270.10
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/D	69.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	2018-19 MEMBERSHIP DUES/M	268.77
6985	KELLEE MASTERS	MILEAGE REIMB	50.32
385	KENTUCKY STATE TREASURER	KYVL K12 2018-19 MEMBERSH	2,341.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3520	33.30
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0912	46.39
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0938	122.21
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3426	34.79
1278	SCOT MAILING AND SHIPPING SYST	QUARTERLY PAYMENT 07/03-1	430.29
3038	MARY A SMITH	MILEAGE REIMB	71.28
2919	MARY LYNN MARTIN	CELL PHONE REIMB	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMB	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMB	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMB	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMB	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMB	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMB	50.00
6272	MICHELLE ROY	POSTAGE REIMB FOR ECS	14.70
6983	NATIONAL FORUM	SCHOOLS TO WATCH CONF REG	1,185.00
6983	NATIONAL FORUM	SCHOOLS TO WATCH CONF FEE	495.00
252	OHIO VALLEY ED. COOPERATIVE	TVI/PT SERVICES	3,548.72
252	OHIO VALLEY ED. COOPERATIVE	TVI/PT SERVICES	9,102.98
6807	OUTFRONT MEDIA	BILLBOARD ADVERTISEMENT	1,275.00
444	THE PITNEY BOWES BANK, INC.	QUARTERLY RENTAL CHARGES	138.00
4788	POMEROY IT SOLUTIONS SALES COM	OPTIPLEX 5050'S	22,658.28
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	78.72
2584	SALATO WILDLIFE EDUCATION	SALATO WILDLIFE CTR ADMIS	210.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.02
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	13.91
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	154.72
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	13.91
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	7,166.61
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9008	29.05

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	92.44
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	9,973.12
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	6,492.15
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	3,509.31
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	48.55
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	31.19
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9019	158.68
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	1,961.55
313	SPENCER CO. SCHOOL FOOD SERVIC	STUDENT REWARDS EVENT	5.50
463	THE HARTFORD STEAM BOILER INSP	CERTIFICATE FEE - OLD TES	20.00
6279	TIME WARNER CABLE-SWO DIVISION	SPECTRUM BUSINESS	36.52
1194	TYLER MOUNTAIN WATER CO, INC	STAFF WATER	3.00
1194	TYLER MOUNTAIN WATER CO, INC	STAFF WATER	47.95
3011	WAL-MART COMMUNITY / GEMB	END OF YEAR AWARDS	255.00
3011	WAL-MART COMMUNITY / GEMB	SNACKS FOR RETIREMENT	84.05
3011	WAL-MART COMMUNITY / GEMB	SUMMER PROGRAM SUPPLIES	419.71
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES	341.63
3011	WAL-MART COMMUNITY / GEMB	GRADUATION SUPPLIES	52.64
3011	WAL-MART COMMUNITY / GEMB	5TH GRADE RECEPTION	167.44
3011	WAL-MART COMMUNITY / GEMB	RETIREMENT CAKE	39.98
3011	WAL-MART COMMUNITY / GEMB	CRAFT SUPPLIES	359.63
3011	WAL-MART COMMUNITY / GEMB	BEAR CARE SNACKS	293.60
4865	GENERAL ELECTRIC CAPITAL CORPO	ITEMS FOR STUDENT'S FAMIL	49.34
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95 INVOICES			WARRANT TOTAL 86,881.33
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM062018 06/22/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0434	-	BUILDNG OP	BUILDING R	20.00
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	150.00
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	236.69
1	-000-3400-600-00-0532	-187X	ADULT CONT	TELEPHONE	2.44
1	-000-2112-470-00-0531	-	ATTEND	POSTAGE &	138.00
1	-000-2112-470-00-0532	-	ATTEND	TELEPHONE	100.00
1	-001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	329.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	100.61
1	-001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	42.59
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	345.00
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	.88
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	98.21
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	7,182.20
1	-040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,009.00
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	33.24
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	10,037.27
1	-041-1100-100-20-0444	-A9	REG INSTR	COPIER REN	1,201.50
1	-041-1100-100-20-0899	-Z9	REG INSTR	OTHER MISC	36.52
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	.28
1	-042-1900-451-30-0444	-	ALT ED	COPIER REN	170.00
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	69.51
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	1,961.55
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	30.19
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	10,478.19
1	-050-1100-100-30-0444	-A19	REG INSTR	COPIER REN	340.00
1	-050-1100-100-30-0650D	-A13	REG INSTR	TECHNOLOGY	22,658.28
1	-6181 -	-	GF BALANCE	PREPAID EX	9,052.09
1	-7484 -	-	GF BALANCE	ANTHEM LIF	972.48
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	4.68
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	1.09
					FUND TOTAL
					66,801.49
2	-000-2213-470-00-0338	-140D	PROF DEV	REGISTRATI	1,185.00
2	-000-2213-470-00-0580	-140D	PROF DEV	TRAVEL EXP	27.24
2	-000-2211-200-00-0531	-337D	SP ED COOR	POSTAGE &	14.70
2	-000-2211-250-00-0534	-310D	IMPRV SUPR	CELL PHONE	350.00
2	-951-3400-600-41-0610	-13DD	ADT CNT ED	GENERAL SU	52.64
2	-000-1100-160-11-0549	-17PD	EARLY CHIL	ADVERTISIN	1,275.00
2	-000-1100-160-11-0580	-17PD	EARLY CHIL	TRAVEL EXP	179.36
2	-040-1100-100-11-0580	-135D	PRESCH SRF	TRAVEL EXP	71.28
2	-040-1100-100-11-0694	-135D	PRESCH SRF	EQUIPMENT	150.00
2	-040-1900-200-11-0345	-343D	PRE-SCH/KD	MEDICAL SE	2,609.35
2	-040-2170-216-10-0345	-337D	VISION IMP	MEDICAL SE	1,054.45
2	-040-2160-229-10-0345	-337D	OCC THRPY	MEDICAL SE	5,366.42
2	-040-2180-229-10-0345	-337D	PHYS THER	MEDICAL SE	544.28
2	-040-2211-160-11-0444	-135D	PRE-SCH/KD	COPIER REN	85.00
2	-041-2160-229-20-0345	-337D	OCC THERPY	MEDICAL SE	596.27
2	-041-2213-470-20-0338	-009D	PROF DEV	REGISTRATI	375.00
2	-041-2213-470-20-0338	-140D	PROF DEV	REGISTRATI	120.00

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WARRANT: KM062018 06/22/2018

ACCOUNT	ORG DESC	ACCT DESC	
2 -041-2213-470-20-0580 -140D	PROF DEV	TRAVEL EXP	462.00
2 -041-1100-112-20-0610 -550CX	AFT SCH	GENERAL SU	779.34
2 -041-1100-112-20-0894 -550CM	AFT SCH	INSTRUCTIO	210.00
2 -044-2170-216-10-0345 -337D	VISUAL	MEDICAL SE	692.12
2 -044-1100-112-10-0610 -550CE	AFT SCH	GENERAL SU	341.63
2 -044-2211-160-11-0444 -135D	PRE-SCH/KD	COPIER REN	85.00
2 -050-2160-229-30-0345 -337D	OCC THRPY	MEDICAL SE	1,788.81
2 -930-3300-851-00-0680 -018B	FRYSC	WELFARE (F	49.34
	FUND TOTAL		18,464.23
21 -040-1900-470-10-0610 -7011	INST DIST	GENERAL SU	346.19
21 -040-1900-470-10-0610 -7061	INST DIST	GENERAL SU	5.50
21 -040-1900-470-10-0616 -7002	INST DIST	STUDENT -F	84.05
21 -040-1900-470-10-0616 -7003	INST DIST	STUDENT -F	50.95
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU	191.25
21 -044-1900-490-10-0610 -7466	INST DIST	GENERAL SU	63.75
21 -050-1900-470-30-0610 -7580	INST DIST	GENERAL SU	39.98
21 -050-1900-920-30-0439 -7550	SCH SP ATH	OTHER REPA	540.00
	FUND TOTAL		1,321.67
51 -040-3100-470-00-0532 -	FOOD SVC	TELEPHONE	.34
	FUND TOTAL		.34
52 -040-3200-840-00-0616 -044C	DAY CARE	FOOD INSTR	293.60
	FUND TOTAL		293.60
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WARRANT SUMMARY TOTAL			86,881.33
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** END OF REPORT - Generated by VICKI GOODLETT **