

07/09/2018 20:33
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/09/2018 WARRANT: KM070518 AMOUNT: \$1,186,783.35

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

Chairperson

Secretary

07/09/2018 20:33
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM070518 07/09/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2947	WESTERN SURETY COMPANY	BOND #70363300 ADAMS	1,425.20
2947	WESTERN SURETY COMPANY	BOND #69573945 GOODLETT	1,425.20
4422	COMFORT SUITES	LODGING CCLC CONFERENCE	206.40
1348	CONTRACT APPLICATION PROGRAMMI	EPES SOFTWARE RENEWAL	168.00
1348	CONTRACT APPLICATION PROGRAMMI	EPES SOFTWARE RENEWAL	168.00
1348	CONTRACT APPLICATION PROGRAMMI	EPES SOFTWARE RENEWAL	168.00
1348	CONTRACT APPLICATION PROGRAMMI	EPES SOFTWARE RENEWAL	168.00
6639	FRANKLIN BANK & TRUST COMPANY	REFUNDING BOND SERIES 201	746,776.86
4851	FRONTLINE TECHNOLOGIES, INC.	ABSENCE/SUB MGNT SUBSCRIP	6,724.35
6461	INDEXBLUE, INC.	WEB HOSTING/APPLICATION S	5,250.00
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	2018-19 QUARTERLY ALARM M	66.00
5223	KENTUCKY AFIELD	STUDENT ADMISSIONS	288.00
6987	KENTUCKY DOWN UNDER	PARK ADMISSIONS	736.75
342	LISA BROWN	BUS GARAGE RENT	1,650.00
5973	NORTHWEST EVALUATION ASSOCIATI	WEB BASE MAP	33,912.50
252	OHIO VALLEY ED. COOPERATIVE	2018-19 MEMBERSHIP DUES	10,368.00
6285	ALEXIS ADAMS	2017-18 SR. SCHOLARSHIP A	350.00
5432	RADIO COMMUNICATIONS SYSTEM, I	ANNUAL REPEATER MAINTENAN	37.50
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT RENT	125.00
1561	TIM PRATHER	PHONE REIMBURSEMENT	30.00
4923	US BANK	BOND SERIES 2016R PRINCIP	376,411.59
6988	VISION BOARD	CONFERENCE REGISTRATION	130.00
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25 INVOICES			WARRANT TOTAL
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			1,186,783.35

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Spencer County Board of Education
WARRANT SUMMARY

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apwarrnt

WARRANT: KM070518 07/09/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.00
1	-001-2311-470-00-0533	-	BOARD	ON-LINE NE	1,250.00
1	-001-2311-470-00-0810	-	BOARD	REGISTRATI	10,368.00
1	-001-2321-470-00-0523	-	SUPERINTEN	FIDELITY B	1,425.20
1	-001-2515-470-00-0523	-	ACCOUNTING	FIDELITY B	1,425.20
1	-001-2570-470-00-0533	-	PER SVCS	ON-LINE NE	6,724.35
1	-001-2580-470-00-0533	-	ADM TECH S	ON-LINE NE	4,000.00
1	-040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	.00
1	-040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	168.00
1	-040-1100-149-10-0646	-	REG INS BD	TESTS	7,687.50
1	-041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-041-1100-100-20-0610	-ADMN	REG INSTR	GENERAL SU	168.00
1	-041-1900-149-20-0646	-	REG INS BD	TESTS	8,312.50
1	-042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-042-1900-451-30-0646	-	ALT ED	TESTS	437.50
1	-044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-044-1100-100-10-0338	-A9	REG INSTR	REGISTRATI	130.00
1	-044-1100-100-10-0610	-A1	REG INSTR	OFFICE SUP	168.00
1	-044-1900-149-10-0646	-	REG INS BD	TESTS	6,875.00
1	-050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-050-1100-100-30-0610	-ADMN	REG INSTR	GENERAL SU	168.00
1	-050-1900-149-30-0646	-	REG INS BD	TESTS	10,600.00
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,775.00
FUND TOTAL					62,013.75
2	-041-1100-112-20-0580	-550CM	AFT SCH	TRAVEL EXP	206.40
2	-041-1100-112-20-0894	-550CU	AFT SCH	INSTRUCTIO	736.75
2	-044-1100-112-10-0894	-550CU	AFTR SCH	INSTRUCTIO	288.00
2	-050-1100-100-30-0676	-090C	REG INSTR	SCHOLARSHI	20.00
2	-050-1100-100-30-0676	-099D	REG INSTR	SCHOLARSHI	330.00
FUND TOTAL					1,581.15
400	-000-5100-470-00-0831	-BD11	DEBT SERV	REDEMPTION	649,800.00
400	-000-5100-470-00-0831	-BD16R	DEBT SERV	REDEMPTION	270,101.00
400	-000-5100-470-00-0832	-BD11	DEBT SERV	INTEREST	96,976.86
400	-000-5100-470-00-0832	-BD16R	DEBT SERV	INTEREST	106,310.59
FUND TOTAL					1,123,188.45
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WARRANT SUMMARY TOTAL					1,186,783.35
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** END OF REPORT - Generated by VICKI GOODLETT **

