

08/16/2018 17:40
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 08/16/2018 WARRANT: KM080818 AMOUNT\$ 76,282.07

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: KM080818 08/16/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	3,446.00
47	A & M OIL COMPANY	CREDIT FOR SCMS PAYMENT	-7.44
5025	ALLYSON BERRY	MILEAGE REIMBURSEMENT	99.76
3996	AMAZON.COM	BULLETIN BOARD	145.47
3996	AMAZON.COM	DIAPERS/ BABY WIPES	169.45
3996	AMAZON.COM	CLASSROOM SUPPLIES	79.99
3996	AMAZON.COM	OFFICE SUPPLIES	168.40
3996	AMAZON.COM	OFFICE SUPPLIES	-128.71
3996	AMAZON.COM	OFFICE SUPPLIES	39.06
3996	AMAZON.COM	CLASSROOM SUPPLIES	172.61
3996	AMAZON.COM	REUSABLE TOTE BAGS	80.82
3996	AMAZON.COM	CLASSROOM SUPPLIES	5.67
3996	AMAZON.COM	CLASSROOM SUPPLIES	87.61
3996	AMAZON.COM	CLASSROOM SUPPLIES	16.98
3996	AMAZON.COM	CLASSROOM SUPPLIES	59.99
3996	AMAZON.COM	CLASSROOM SUPPLIES	14.97
3996	AMAZON.COM	CLASSROOM SUPPLIES	145.51
3996	AMAZON.COM	CLASSROOM SUPPLIES	30.35
3996	AMAZON.COM	CLASSROOM MATERIALS	199.90
3996	AMAZON.COM	OFFICE SUPPLIES	56.98
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	890.58
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	230.03
3015	BEST BUY STORES, L.P.	KINDLE FOR READI FEST DRA	49.99
3015	BEST BUY STORES, L.P.	KINDLE FOR HEALTH FAIR RE	49.99
985	JOSEPH N BOONE	MOTOR REPAIR	144.74
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	22.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	23.20
6002	CORE ESSENTIAL VALUES	K-5TH GRADE WEB BASED CUR	225.00
6479	DREAMBOX LEARNING, INC	LICENSE RENEWAL 2018-19	6,700.00
2592	FERRELLGAS, LP	PROPANE	66.45
2592	FERRELLGAS, LP	PROPANE	31.90
2592	FERRELLGAS, LP	PROPANE	132.90
5131	JASON COX	MILEAGE AND MEAL REIMBURS	169.52
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	CONFERENCE REG/MCGINNIS	349.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	CONF REG - HODGENS	349.00

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WARRANT: KM080818 08/16/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3283	KENTUCKY STATE TREASURER	CHILD ABUSE OR NEGLECT CH	2,500.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	5,063.92
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING	170.77
3867	LOWE'S HOME CENTER INC	COUNTER TOPS/DRYWALL	1,164.70
3867	LOWE'S HOME CENTER INC	COUNTER TOPS/DRYWALL	54.17
6231	MICHAEL MCCARTY	LUNCH REIMBURSEMENT	54.10
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
5005	MC CONSULTANT SERVICES, INC.	DRUG TEST COLLECTIONS	585.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	18.40
1501	GARY L JEWELL	PEST CONTROL	175.00
1501	GARY L JEWELL	PEST CONTROL	125.00
1501	GARY L JEWELL	PEST CONTROL	125.00
1501	GARY L JEWELL	PEST CONTROL	175.00
1501	GARY L JEWELL	PEST CONTROL	85.00
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	50.15
6237	NELSON COUNTY IMPLEMENT COMPAN	VOLTAGE REGULATOR/CHUTE	204.90
6994	PDQ.COM CORPORATION	PDQ DEPLOY - SINGLE USER	450.00
6266	R.E. PURNELL CONSTRUCTION CO.,	MINI EXCAVATOR RENTAL	195.00
5432	RADIO COMMUNICATIONS SYSTEM, I	ANNUAL REPEATER MAINTENAN	37.50
3020	RENAISSANCE LEARNING, INC	ACCELERATED READER	8,701.52
3020	RENAISSANCE LEARNING, INC	ACCELERATED READER	7,627.49
3020	RENAISSANCE LEARNING, INC	ACCELERATED READER	6,236.75
6891	RIVERLINK	TOLL BRIDGE FEE	20.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.15
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.15
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	174.24
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	14.15
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	4,393.34
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9008	26.34
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	85.17
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	6,780.07
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	5,290.79
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	1,968.46

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WARRANT: KM080818 08/16/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	44.85
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	19.58
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9019	107.86
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	3,021.81
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	275.00
3804	SHELBY FAMILY MEDICINE	MEDCAL EXAMS	186.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	291.00
1281	SPENCER CO HIGH SCHOOL	POSTAGE REIMBURSEMENT	300.00
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING LUNCHES	10.00
3003	THYSSENKRUPP ELEVATOR CORP.	FINAL PMT - ELEVATOR MAIN	945.01
7001	TOWNPLACE SUITES	ACCOMMODATIONS ADVIS COUN	289.79
1194	TYLER MOUNTAIN WATER CO, INC	WATER	5.95
1194	TYLER MOUNTAIN WATER CO, INC	WATER	150.10
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
3621	VALLEY APPAREL & SIGNS, LLC	DISTRICT TSHIRTS	3,091.25
97	WASTE MANAGEMENT OF KENTUCKY,	ROLL OFF DUMPSTER	477.72
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86 INVOICES			
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WARRANT TOTAL			76,282.07
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**Spencer County Board of Education
 WARRANT SUMMARY**
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WARRANT: KM080818 08/16/2018

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2790-490-00-0626	-	REIMB TRIP GASOLINE	28.38
1	-000-2610-470-00-0421	-	BUILDNG OP SANITATION	477.72
1	-000-2610-470-00-0425	-	BUILDNG OP PEST CONTR	50.00
1	-000-2610-470-00-0532	-	BUILDNG OP TELEPHONE	70.02
1	-000-2610-470-00-0610	-	BUILDNG OP GENERAL SU	54.95
1	-000-2610-470-00-0622	-	BUILDNG OP ELECTRICIT	2,689.63
1	-000-2610-470-00-0623	-	BUILDNG OP BOTTLED GA	132.90
1	-000-2610-470-00-0626	-	BUILDNG OP GASOLINE	1,627.42
1	-000-2610-470-00-0697	-	BUILDNG OP OTHER SUPP	204.90
1	-000-1900-460-00-0580	-	2ND LANG TRAVEL EXP	18.40
1	-000-2211-490-00-0532	-	IMPRO INST TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST TRAVEL EXP	45.60
1	-001-2311-470-00-0899	-	BOARD OTHER MISC	3,091.25
1	-001-2321-470-00-0532	-	SUPERINTEN TELEPHONE	346.72
1	-001-2321-470-00-0610	-	SUPERINTEN GENERAL SU	113.00
1	-001-2321-470-00-0616	-	SUPERINTEN STUDENT -F	10.00
1	-001-2515-470-00-0532	-	ACCOUNTING TELEPHONE	43.32
1	-001-2515-470-00-0533	-	ACCOUNTING ON-LINE NE	50.15
1	-001-2518-470-00-0532	-	OPERATION TELEPHONE	12.50
1	-001-2610-470-00-0425	-	BUILDNG OP PEST CONTR	.00
1	-001-2610-470-00-0622	-	BUILDNG OP ELECTRICIT	1,394.42
1	-001-2570-470-00-0345	-	PER SVCS STUDENT ME	441.00
1	-001-2570-470-00-0349	-	PER SVCS OTHER PROF	2,500.00
1	-001-2580-470-00-0532	-	ADM TECH S TELEPHONE	20.02
1	-001-2580-470-00-0650A	-	ADM TECH S SUPPLIES-T	450.00
1	-040-2610-470-10-0425	-	BUILDNG OP PEST CONTR	125.00
1	-040-2610-470-10-0433	-	BUILDNG OP EQUIPMENT	144.74
1	-040-2610-470-10-0622	-	BUILDNG OP ELECTRICIT	4,403.13
1	-040-1100-100-10-0610	-D11	REG INSTR OTHER MATE	225.00
1	-040-1100-100-10-0650A	-D14	REG INSTR SUPPLIES-T	7,627.49
1	-041-2610-470-20-0425	-	BUILDNG OP PEST CONTR	125.00
1	-041-2610-470-20-0434	-	BUILDNG OP BUILDING R	945.01
1	-041-2610-470-20-0442	-	BUILDNG OP EQUIPMENT	195.00
1	-041-2610-470-20-0622	-	BUILDNG OP ELECTRICIT	6,834.71
1	-041-1100-100-20-0610	-ADMN	REG INSTR GENERAL SU	119.88
1	-041-1100-100-20-0650	-TECH	REG INSTR SUPPLIES-T	172.61
1	-042-2610-470-00-0425	-	BUILDNG OP PEST CONTR	85.00
1	-042-2610-470-00-0622	-	BUILDNG OP ELECTRICIT	661.93
1	-042-1900-451-30-0580	-	ALT ED TRAVEL EXP	169.52
1	-044-2610-470-10-0425	-	BUILDNG OP PEST CONTR	125.00
1	-044-2610-470-10-0532	-	BUILDNG OP TELEPHONE	680.52
1	-044-2610-470-10-0622	-	BUILDNG OP ELECTRICIT	3,021.81
1	-044-1100-100-10-0610	-S9	REG INSTR 4TH GRADE	229.55
1	-044-1100-100-10-0650	-D10	REG INSTR SUPPLIES -	6,236.75
1	-050-2610-470-30-0425	-	BUILDNG OP PEST CONTR	175.00
1	-050-2610-470-30-0622	-	BUILDNG OP ELECTRICIT	7,695.31
1	-050-2610-470-30-0623	-	BUILDNG OP BOTTLED GA	98.35
1	-050-2610-470-30-0697	-	BUILDNG OP OTHER SUPP	1,218.87
1	-050-1100-100-30-0531	-ADMN	REG INSTR POSTAGE &	300.00
1	-050-1100-100-30-0610	-ADMN	REG INSTR GENERAL SU	39.69

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 Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM080818 08/16/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -050-1100-100-30-0610 -GUID	REG INSTR	GENERAL SU		145.47	
1 -001-0000-000-00-4810 -	GF REVENUE	MEDICAID R		170.77	
1 -901-2710-100-00-0532 -	TRAN DIR	TELEPHONE		37.50	
1 -901-2720-100-00-0341 -	BUS DRIVE	DRUG TESTI		585.00	
1 -901-2720-100-00-0345 -	BUS DRIVE	STUDENT ME		311.00	
1 -901-2720-100-00-0536 -	BUS DRIVE	RADIO SERV		37.50	
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE		1,708.75	
1 -901-2740-470-00-0610 -	BUS MAINT	GENERAL SU		5.95	
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT		317.94	
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE		74.01	
		FUND TOTAL		58,971.06	
2 -000-2213-470-00-0338 -401C	PROF DEV	REGISTRATI		698.00	
2 -040-1100-452-10-0650 -310D	ALT AR ED	SUPPLIES-T		6,700.00	
2 -041-1100-100-20-0650 -15FD	REG INSTR	SUPPLIES-T		8,701.52	
2 -041-1100-112-20-0580 -550CM	AFT SCH	TRAVEL EXP		309.79	
2 -930-3300-851-00-0610 -018C	FRYSC	GENERAL SU		99.98	
		FUND TOTAL		16,509.29	
21 -041-1900-920-20-0694 -7170	SCH SP ATH	EQUIPMENT		79.99	
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU		388.41	
		FUND TOTAL		468.40	
51 -001-0000-000-00-1611 -	FSF REVENU	REIMBURSAB		54.10	
		FUND TOTAL		54.10	
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE		10.01	
52 -040-3200-840-00-0580 -044C	DAY CARE	TRAVEL EXP		99.76	
52 -040-3200-840-00-0610C -EHS	DAY CARE	CHILDCARE		169.45	
		FUND TOTAL		279.22	
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WARRANT SUMMARY TOTAL				76,282.07	
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** END OF REPORT - Generated by VICKI GOODLETT **