

10/17/2018 11:44
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 10/17/2018 WARRANT: KM101618 AMOUNT: 49,044.86

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

Chairperson

Secretary

10/17/2018 11:44
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM101618 10/17/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
718	BLUEGRASS KESCO, INC.	WATER TREATMENT SERVICES	200.00
6795	CINCINNATI COPIES, INC	2018-19 COPIER AGREEMENT	3,219.50
2592	FERRELLGAS, LP	PROPANE	26.71
5783	HOLIDAY INN CINCINNATI AIRPORT	KSNA CONF LODGING	462.16
6179	INTERTECH MECHANICAL SERVICES,	INSTALL ABB VFD/SVC/WARRA	252.50
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3520	33.07
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0912	122.65
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0938	117.38
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3426	37.50
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	3RD QTR UI PREMIUMS	2,063.28
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING	91.90
3867	LOWE'S HOME CENTER INC	SUPPLIES	142.32
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE MACHINE RENTAL/MA	102.16
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	34.24
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	52.16
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	6.40
3130	NCS PEARSON, INC	STUDENT WORKBOOKS	560.76
2105	ADA LLC	TOWING AND RECOVERY	435.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.03
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	117.91
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	15.84
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	6,784.58
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9008	30.12
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	63.02
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	8,791.07
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	6,410.60
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	3,081.64
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	41.76
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	28.89
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9019	318.45
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	4,532.92
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.03
2944	SAMS CLUB#8111	ANNUAL MEMBER 34131917711	45.00

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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM101618 10/17/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	21.60
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	28.00
1281	SPENCER CO HIGH SCHOOL	DRINK/POPCORN MATH NIGHT	60.00
4674	SPENCER CO. CHAMBER OF COMMERCE	CHAMBER MEETING LUNCHES	20.00
913	THE COURIER JOURNAL	DIGITAL NEWSPAPER ACCESS	4.99
61	THE SPENCER MAGNET	ADV - INVITATION TO BID	125.06
6279	TIME WARNER CABLE-SWO DIVISION	SPECTRUM BUSINESS TV	36.50
1194	TYLER MOUNTAIN WATER CO, INC	WATER	5.95
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
1194	TYLER MOUNTAIN WATER CO, INC	WATER	101.10
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	16.24
6701	VERITIV OPERATING COMPANY	ASSORTED PAPER ORDER	10,308.02
46 INVOICES		WARRANT TOTAL	49,044.86

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Spencer County Board of Education
WARRANT SUMMARY
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WARRANT: KM101618 10/17/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	40.95
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	310.60
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	56.00
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	12.50
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	125.06
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	.00
1	-001-2311-470-00-0810	-	BOARD	REGISTRATI	45.00
1	-001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	329.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	78.00
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	20.00
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	4.99
1	-001-2323-295-00-0580	-	GRANT WTR	TRAVEL EXP	34.24
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	6,799.02
1	-040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,009.00
1	-040-1100-100-10-0610	-D11	REG INSTR	OTHER MATE	.00
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	8,847.28
1	-041-1100-100-20-0349	-ADMN	REG INSTR	OTHER PROF	36.50
1	-041-1100-100-20-0444	-ADMN	REG INSTR	COPIER REN	1,201.50
1	-041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	.00
1	-042-1900-451-30-0444	-	ALT ED	COPIER REN	170.00
1	-042-1900-451-30-0610	-A1	ALT ED	GENERAL SU	.00
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	4,532.92
1	-044-1100-100-10-0531	-A6	REG INSTR	POSTAGE &	3.74
1	-044-1100-100-10-0610	-S6	REG INSTR	PAPER ORDE	7,380.62
1	-050-2610-470-30-0434	-	BUILDNG OP	BUILDING R	452.50
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	10,065.64
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	340.00
1	-050-1100-100-30-0531	-ADMN	REG INSTR	POSTAGE &	102.16
1	-050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	142.32
1	-7461 -	-	GF BALANCE	ACCR SALAR	1,613.78
1	-001-0000-000-00-4810	-	GF REVENUE	MEDICAID R	91.90
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	435.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5.95
1	-901-2740-470-00-0623	-	BUS MAINT	BOTTLED GA	26.71
1	-930-3300-851-00-0610	-128X	FRYSC	GENERAL SU	.00
1	-930-3300-851-00-0610	-129X	FRYSC	GENERAL SU	.00
FUND TOTAL					44,362.88
2	-000-2213-470-00-0580	-401D	PROF DEV	TRAVEL EXP	52.16
2	-000-2211-200-00-0610	-337D	SP ED COOR	GENERAL SU	.00
2	-040-1100-100-11-0610	-135D	PRESCH SRF	GENERAL SU	.00
2	-040-2211-160-11-0444	-135E	PRE-SCH/KD	COPIER REN	85.00
2	-041-1100-112-20-0610	-550CX	AFT SCH	GENERAL SU	.00
2	-044-1100-100-11-0610	-135D	PRE-SCH/KD	GENERAL SU	.00
2	-044-2211-160-11-0444	-135E	PRE-SCH/KD	COPIER REN	85.00
2	-7461 -	-	SRF BALANC	ACCR SALAR	307.96

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM101618 10/17/2018

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	530.12
21 -040-1900-470-10-0610 -7069	INST DIST	GENERAL SU	60.00
21 -050-1900-470-30-0610 -7511	INST DIST	GENERAL SU	2,927.40
21 -050-1900-470-30-0643 -7517	INST DIST	SUPPLEMENT	560.76
		FUND TOTAL	3,548.16
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	92.44
51 -000-3100-470-00-0610 -	FOOD SVC	GENERAL SU	.00
51 -040-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	92.43
51 -041-3100-470-20-0580 -	FOOD SVC	TRAVEL EXP	92.43
51 -044-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	92.43
51 -050-3100-470-30-0580 -	FOOD SVC	TRAVEL EXP	92.43
51 -7461 -	BALNCE FSF	ACCR SALAR	84.09
		FUND TOTAL	546.25
52 -7461 -	BAL SHEET	ACCR SALAR	57.45
		FUND TOTAL	57.45
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WARRANT SUMMARY TOTAL			49,044.86
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** END OF REPORT - Generated by VICKI GOODLETT **

