

12/27/2018 17:56
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
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DATE: 12/27/2018 WARRANT: KM122118 AMOUNT\$ 51,389.73

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

Chairperson

Secretary

12/27/2018 17:56
 9541vgoo

 Spencer County Board of Education
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM122118 12/27/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	13,191.12
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	1,011.03
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	103.26
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	37.01
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	1,315.71
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	42.49
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	72.78
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	37.01
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICE	123.44
7027	CONSCIOUS DISCIPLINE	SCHOOL FAMILY JOB SET	138.00
6795	CINCINNATI COPIES, INC	2018-19 COPIER AGREEMENT	3,219.50
5807	W. FRANK HARSHAW & ASSOCIATES	HEAT PUMP CONTROL BOARD	244.21
7059	INDIANA FIRST FTC-IN	REGISTRATION FEE	250.00
6484	KAY PENCE	MILEAGE REIMB	27.68
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0912	61.43
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0938	174.97
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3426	253.22
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3520	33.46
3743	Ky State Treasurer	FEDERAL REIMBURSEMENT	11,023.70
6131	LARRY GREGORY	QUARTERLY FIBER OPTIC	2,125.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	14.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	16.40
6870	NATIONAL HEALTHCAREER ASSOCIAT	EKG EXAMS	2,106.00
1753	PATTI LANCASTER	MILEAGE REIMBURSEMENT	78.08
444	THE PITNEY BOWES BANK, INC.	MAIL MACHINE LEASE PMTS	138.00
444	THE PITNEY BOWES BANK, INC.	EQUIPMENTMENT MAINTENANCE	22.50
2183	PRESENTATION SOLUTIONS	CP INK SET	634.58
2183	PRESENTATION SOLUTIONS	ASSORTED VINYL	574.75
7010	NEW DIRECTIONS SOLUTIONS LLC	OT SERVICES	2,100.00
6159	ROBERT TODD RUSSELL	MILAGE REIMBURSEMENT	31.84

12/27/2018 17:56
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P 3
apwarrnt

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6101

WARRANT: KM122118 12/27/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1281	SPENCER CO HIGH SCHOOL	DISTINGUISHED AWARDS	116.00
313	SPENCER CO. SCHOOL FOOD SERVIC	STAFF BREAKFAST	162.50
313	SPENCER CO. SCHOOL FOOD SERVIC	STAFF BREAKFAST	180.00
313	SPENCER CO. SCHOOL FOOD SERVIC	STAFF BREAKFAST	210.00
313	SPENCER CO. SCHOOL FOOD SERVIC	STAFF BREAKFAST	105.00
313	SPENCER CO. SCHOOL FOOD SERVIC	M W/MOM FOOD	6.44
700	SPENCER COUNTY BOARD OF EDUCAT	TRANSPORT - DERBY DINNER	160.84
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS BEST CHRISTMAS	428.21
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS WALMART	366.97
700	SPENCER COUNTY BOARD OF EDUCAT	FUEL COST TO TRANSPORT	214.28
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT RENT	125.00
913	THE COURIER JOURNAL	DIGITAL NEWSPAPER ACCESSSS	4.99
17	THE PEOPLES BANK	BOX 1200166 ANNUAL RENT	15.00
6279	TIME WARNER CABLE-SWO DIVISION	SPECTRUM BUSINESS TV	36.44
5527	TYLER TECHNOLOGIES, INC.	MUNIS APPLICATION HOSTING	2,214.65
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	19.04
3011	WAL-MART COMMUNITY / GEMB	CHRISTMAS TREE	394.98
3011	WAL-MART COMMUNITY / GEMB	LEGO SUPPLIES	37.76
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	100.78
3011	WAL-MART COMMUNITY / GEMB	SEWING PROJECT	166.08
3011	WAL-MART COMMUNITY / GEMB	BEAR CARE SNACKS	252.13
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR FLIP NIGHT	191.88
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#19393	144.55
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#19170	414.84
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#19457	220.05
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#19457	1,523.69
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#19178	76.64
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#19154	403.32
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#19420	80.52
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#19117	90.14
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACK PACK BUDDIE	496.92
4865	GENERAL ELECTRIC CAPITAL CORPO	MVP BANQUET	170.68
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACK PACK BUDDIE	994.94
4865	GENERAL ELECTRIC CAPITAL CORPO	WELFARE SUPPLIES	88.50
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	1,974.80
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65 INVOICES			WARRANT TOTAL
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			51,389.73

12/27/2018 17:56
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 Spencer County Board of Education
 WARRANT SUMMARY

 P 4
 apwarrnt

WARRANT: KM122118 12/27/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-1100-270-00-0894 -130X	GT INSTR	INSTRUCTIO	160.84
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE	69.97
1 -000-2610-470-00-0421 -	BUILDNG OP	SANITATION	224.10
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	523.08
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE	358.26
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP	2.40
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP	28.00
1 -000-2112-470-00-0531 -	ATTEND	POSTAGE &	160.50
1 -000-2112-470-00-0580 -	ATTEND	TRAVEL EXP	78.08
1 -001-2311-470-00-0531 -	BOARD	POSTAGE &	19.04
1 -001-2311-470-00-0899 -	BOARD	OTHER MISC	15.00
1 -001-2321-470-00-0444 -	SUPERINTEN	COPIER REN	329.00
1 -001-2321-470-00-0532 -	SUPERINTEN	TELEPHONE	1.04
1 -001-2321-470-00-0616 -	SUPERINTEN	STUDENT -F	773.50
1 -001-2321-470-00-0642 -	SUPERINTEN	PERIODICAL	4.99
1 -001-2515-470-00-0650A -	ACCOUNTING	SUPPLIES-T	2,214.65
1 -001-2610-470-00-0421 -	BUILDNG OP	SANITATION	33.80
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	188.14
1 -001-2580-470-00-0432 -	ADM TECH S	TECH-RELAT	2,125.00
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE	43.42
1 -040-2610-470-10-0421 -	BUILDNG OP	SANITATION	372.30
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	367.44
1 -040-1100-100-10-0444 -A4	REG INSTR	COPIER REN	1,009.00
1 -041-2610-470-20-0421 -	BUILDNG OP	SANITATION	401.24
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE	392.89
1 -041-1100-100-20-0349 -ADMN	REG INSTR	OTHER PROF	36.44
1 -041-1100-100-20-0444 -ADMN	REG INSTR	COPIER REN	1,201.50
1 -042-2610-470-00-0421 -	BUILDNG OP	SANITATION	42.92
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	74.96
1 -042-1900-451-30-0444 -	ALT ED	COPIER REN	170.00
1 -044-2610-470-10-0421 -	BUILDNG OP	SANITATION	344.34
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	141.60
1 -044-2610-470-10-0697 -	BUILDNG OP	OTHER SUPP	244.21
1 -050-2610-470-30-0421 -	BUILDNG OP	SANITATION	522.30
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE	328.71
1 -050-1100-100-30-0444 -ADMN	REG INSTR	COPIER REN	340.00
1 -6153 -	GF BALANCE	ACCOUNTS R	2,953.75
1 -7461 -	GF BALANCE	ACCR SALAR	11,023.70
1 -7484 -	GF BALANCE	ANTHEM LIF	1,011.03
1 -901-2720-100-00-0626 -	BUS DRIVE	GASOLINE	161.93
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE	12,518.45
1 -901-2740-470-00-0421 -	BUS MAINT	SANITATION	33.80
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	125.00
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	40.48
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	82.51
1 -930-3300-851-00-0532 -128X	FRYSC	TELEPHONE	75.41
1 -930-3300-851-00-0532 -129X	FRYSC	TELEPHONE	77.61
	FUND TOTAL		41,446.33

12/27/2018 17:56
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Spencer County Board of Education
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: KM122118 12/27/2018

ACCOUNT			ORG DESC	ACCT DESC	
2	-000-2213-470-00-0580	-401D	PROF DEV	TRAVEL EXP	27.68
2	-000-2211-200-00-0580	-337E	SP ED COOR	TRAVEL EXP	31.84
2	-000-1100-160-11-0610	-17PD	EARLY CHIL	GENERAL SU	138.00
2	-040-1900-200-10-0894	-337E	ECE DIST	INSTRUCTIO	263.86
2	-040-2211-160-11-0444	-135E	PRE-SCH/KD	COPIER REN	85.00
2	-041-1900-200-20-0894	-337E	ECE DIST	INSTRUCTIO	263.87
2	-041-1100-112-20-0610	-550DX	AFT SCH	GENERAL SU	1,247.09
2	-041-1100-112-20-0894	-550DX	AFT SCH	INSTRUCTIO	250.00
2	-044-1900-200-11-0345	-343D	PRE-SCH/KD	MEDICAL SE	1,400.00
2	-044-2160-229-10-0345	-337E	OCC THRPY	MEDICAL SE	700.00
2	-044-2211-160-11-0444	-135E	PRE-SCH/KD	COPIER REN	85.00
2	-050-1900-200-30-0894	-337E	ECE DIST	INSTRUCTIO	267.45
2	-901-2790-110-20-0627	-550DE	SDT TRAN	DIESEL FUE	168.38
2	-901-2790-110-20-0627	-550DM	SDT TRAN	DIESEL FUE	45.90
2	-930-3300-851-00-0616	-018C	FRYSC	STUDENT -F	6.44
2	-930-3300-851-00-0616	-128E	FRYSC	STUDENT -F	170.68
2	-930-3300-851-00-0680	-019C	FRYSC	WELFARE (F	1,491.86
2	-930-3300-851-00-0680	-128E	FRYSC	WELFARE (F	88.50
FUND TOTAL					6,731.55
21	-041-2222-470-20-0610	-7125	LB/ED SCHL	GENERAL SU	394.98
21	-044-1900-490-10-0610	-7466	INST DIST	GENERAL SU	191.88
21	-050-1900-470-30-0610	-7524	INST DIST	GENERAL SU	166.08
21	-050-1900-470-30-0646	-7517	INST DIST	TESTS	2,106.00
FUND TOTAL					2,858.94
52	-040-3200-840-00-0610	-044C	DAY CARE	GENERAL SU	100.78
52	-040-3200-840-00-0616	-044C	DAY CARE	FOOD INSTR	252.13
FUND TOTAL					352.91
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WARRANT SUMMARY TOTAL					51,389.73
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** END OF REPORT - Generated by VICKI GOODLETT **

