

01/31/2019 18:48
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 01/31/2019 WARRANT: km013019 AMOUNT: \$ 240,197.09

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

Chairperson

Secretary

01/31/2019 18:48
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: km013019 01/31/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	960.54
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES 5562	36.97
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	754.17
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	33.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	76.16
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	13.60
1839	CHENOWETH LAW OFFICE	LEGAL SERVICES	411.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	749.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	102.45
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	488.88
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	63.76
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	39.47
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	308.00
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	23.49
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	42.72
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	481.19
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MNGMT AGR	3,619.78
6926	DOWN AND DIRTY LAWN AND GRADIN	SALT TREATMENT ON LOTS	600.00
276	DRURY INN	LODGING FOR CONFERENCE	497.03
3462	GALT HOUSE HOTEL & SUITES	ACCOMMODATIONS FOR CONF	466.47
6890	HAYDON MATERIALS BARDSTOWN LLC	LOAD OF #57 GRAVEL	450.24
5517	THE HUNTINGTON NATIONAL BANK	2009 KISTA DEBT SERVICE	26,310.24
5517	THE HUNTINGTON NATIONAL BANK	2011 KISTA DEBT SERVICE	28,467.05
5517	THE HUNTINGTON NATIONAL BANK	2012 KISTA DEBT SERVICE	22,828.60
5517	THE HUNTINGTON NATIONAL BANK	2014A KISTA DEBT SERVICE	27,507.69
5517	THE HUNTINGTON NATIONAL BANK	2016 KISTA DEBT SERVICE	19,619.47
5517	THE HUNTINGTON NATIONAL BANK	2013 KISTA DEBT SERVICE	45,882.70
5517	THE HUNTINGTON NATIONAL BANK	2015 KISTA DEBT SERVICE	29,256.30
4433	JESSICA COX	MILEAGE REIMB	28.08

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WARRANT: km013019 01/31/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
5344	KY STATE PARKS	STUDENT BOXED LUNCHES	175.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	10,516.60
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE	500.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	41.60
342	LISA BROWN	BUS GARAGE RENT	1,650.00
6921	NATIONAL AFTERSCHOOL ASSOCIATI	NAA CONVENTION REGISTRATI	1,190.00
6921	NATIONAL AFTERSCHOOL ASSOCIATI	NAA CONVENTION REGISTRATI	595.00
5974	NORTHERN KENTUCKY UNIVERSITY	REGISTRATION FEE	100.00
7068	POWERSCHOOL GROUP LLC	YEARLY LICENSE 2/1/19-1/3	5,043.13
2183	PRESENTATION SOLUTIONS	LAMINATOR FILM/INK	1,834.42
7010	NEW DIRECTIONS SOLUTIONS LLC	OT SERVICES	1,170.00
2883	SHELBY COUNTY PUBLIC SCHOOLS	STUDENT SERVICES	6,587.33
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	14.40
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.80
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT RENT	125.00
1561	TIM PRATHER	PHONE REIMBURSEMENT	30.00
4901	TOM BROCK FORMS	RECEIPTS	286.48
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56 INVOICES		WARRANT TOTAL	240,197.09
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: km013019 01/31/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0894	-130X	GT INSTR	INSTRUCTIO	175.00
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	115.77
1	-000-2610-470-00-0424	-	BUILDNG OP	CONTRACT G	600.00
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	96.94
1	-000-5100-470-00-0838	-	DEBT SVC	KISTA PRIN	189,336.00
1	-000-5100-470-00-0839	-	DEBT SVC	KISTA INTE	10,536.05
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	27.20
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	41.60
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	139.76
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	411.60
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	500.00
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	71.06
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	135.52
1	-001-2570-470-00-0352	-	PER SVCS	OTHER TECH	2,101.30
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	16.94
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	488.88
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	319.70
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	36.97
1	-041-1100-100-20-0610	-ADMN	REG INSTR	GENERAL SU	286.48
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	63.76
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	481.19
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	576.30
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,754.68
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	795.83
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	450.24
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1	-050-1100-100-30-0580	-BAND	REG INSTR	TRAVEL EXP	466.47
1	-6181 -	-	GF BALANCE	PREPAID EX	2,941.83
1	-7461 -	-	GF BALANCE	ACCR SALAR	10,516.60
1	-7484 -	-	GF BALANCE	ANTHEM LIF	960.54
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	102.45
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,775.00
FUND TOTAL					228,186.76
2	-040-1100-100-11-0580	-135E	PRESCH SRF	TRAVEL EXP	28.08
2	-040-2170-216-10-0345	-337E	VISION IMP	MEDICAL SE	3,293.67
2	-041-2170-216-20-0345	-337E	VISION	MEDICAL SE	1,646.83
2	-041-2213-470-20-0338	-15FE	PROF DEV	REGISTRATI	595.00
2	-041-1100-112-20-0338	-550DX	AFT SCH	REGISTRATI	1,190.00
2	-041-1100-112-20-0894	-550DX	AFT SCH	INSTRUCTIO	100.00
2	-044-1900-200-11-0345	-343E	PRE-SCH/KD	MEDICAL SE	1,170.00
2	-044-2170-216-10-0345	-337E	VISUAL	MEDICAL SE	1,646.83
2	-044-2160-229-10-0345	-337E	OCC THRPY	MEDICAL SE	.00
2	-044-2213-470-10-0580	-15FE	PROF DEV	TRAVEL EXP	497.03
FUND TOTAL					10,167.44
21	-041-1900-470-20-0610	-7185	INST DIST	GENERAL SU	1,834.42

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: km013019 01/31/2019

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	1,834.42
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	8.47
		FUND TOTAL	8.47
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	WARRANT SUMMARY TOTAL		240,197.09
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** END OF REPORT - Generated by VICKI GOODLETT **

