

06/06/2019 18:48
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 06/06/2019 WARRANT: KM060419 AMOUNT\$: 430,266.38

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: KM060419 06/06/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	6,659.64
7057	AMERICAN ASSOC. OF PHYSICS TEA	PHYSICS BOWL	75.00
7040	SANDOLLAR	CHARTER BUS TO SIMON KENT	795.00
6549	ANIMAL TALES, LLC	EDUCATIONAL SHOW	370.00
6549	ANIMAL TALES, LLC	SUMMER SCHOOL ENRICHMENT	370.00
3475	AP EXAMS	AP EXAM FEES #182535 SCHS	21,320.00
6599	WILLIAM B. HART	TSHIRTS FOR DRAMA PRODUCT	600.00
5839	BEN SHERRARD	CELL PHONE REIMBURSEMENT	30.00
5839	BEN SHERRARD	CELL PHONE REIMBURSEMENT	30.00
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	2,013.12
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	1,006.56
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	8.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	15.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.40
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	37.66
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,488.35
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	151.17
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	1,070.12
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	182.84
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	42.16
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	758.10
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	26.08
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.15
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	664.58
40	CITY OF TAYLORSVILLE	SECURITY SERVICES	7,800.00
5786	COMMONWEALTH RISK SOLUTIONS LT	2019-2020 P&L INS COVERAG	179,451.71
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MNGMT AGR	3,619.78
213	DEMCO, INC	CLASSROOM SUPPLIES	191.04
4317	DISCOVERY EDUCATION	STREAMING PLUS K-8 LICENS	1,695.00
7107	DISNEY'S ALL STAR SPORTS RESOR	ACCOMMODATIONS HOSA CONF	846.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7098	E.J. WELCH COMPANY	6 " BASE	921.60
7098	E.J. WELCH COMPANY	FLOOR TILE ADHESIVE	83.68
7098	E.J. WELCH COMPANY	CREDIT EXCESS CHGS	-645.12
2014	EASTERN KENTUCKY UNIVERSITY	WORKSHOP REGISTRATION	700.00
1348	CONTRACT APPLICATION PROGRAMMI	2019-2020 #9714 EPES SOFW	173.00
1348	CONTRACT APPLICATION PROGRAMMI	2019-2020 #9713 EPES SOFT	173.00
1348	CONTRACT APPLICATION PROGRAMMI	2019-2020 #9715 EPES SOFT	173.00
1348	CONTRACT APPLICATION PROGRAMMI	2019-2020 #9719 EPES SOFT	173.00
2592	FERRELLGAS, LP	PROPANE	76.60
2592	FERRELLGAS, LP	CREDIT EXCESS CHG	-17.89
6217	FOUR-O-CORPORATIION	OIL FOR BUSES	2,195.97
6639	FRANKLIN BANK & TRUST COMPANY	INTEREST PMT - BOND SERIE	11,431.25
3620	FAMILY RESOURCE & YOUTH SER CO	COORDINATOR COALITION DUE	60.00
7079	INTERNATIONAL GREENHOUSE CONTR	INSECTICIDE	95.01
3441	ATRIUM HOTELS LP	CONF23714572/25900367	552.12
1288	HUBERS ORCHARDS INC	ADMISSIONS TO HUBERS	935.00
6196	HUNTINGTON NATIONAL BANK	BOND SERIES 2005 PMT	51,700.00
6636	INSTITUTE FOR MULTI-SENSORY ED	INTERACTIVE OG SUBSCRIPTI	89.95
4983	J.W.PEPPER & SON, INC.	CLASSROOM MATERIALS	139.70
4983	J.W.PEPPER & SON, INC.	CLASSROOM MATERIALS	80.00
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
5803	JIM WILLIAMS BODY SHOP	DOOR LATCH FOR SERVICE TR	45.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 C ADAMS MEMBERS	452.56
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 M THOMAS MEMBER	272.89
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 R RUSSELL MEMBE	275.09
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 M L MARTIN MEMB	200.99
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 V GOODLETT MEMB	241.67
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 D THOMAS MEMBER	69.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 G MCGINNIS MEMB	225.54
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 A PHILLIPS MEMB	218.69
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 M MERCER MEMBER	291.07
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 A BUTLER MEMBER	190.75
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 E DEMYAN MEMBER	216.86
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 S RUCKER MEMBER	286.02

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 S WEBB MEMBERSH	304.61
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 D MATHERLY MEMB	244.36
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 M PHILLIPS MEMB	188.18
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 E HODGENS MEMBE	208.24
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 B HAFENDORFER M	285.83
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 C ABELL MEMBERS	318.20
3097	KENTUCKY ASSOCIATION OF SCHOOL	2019-2020 J ANDERSON MEMB	291.72
6305	KEMI	2019-20 WORKERS COMP PRE	62,342.43
6966	KENTUCKY STATE FAIR BOARD	BROADBENT ARENA RENTAL/GR	3,775.00
385	KENTUCKY STATE TREASURER	KYVL 2019-20 MEMBERSHIP R	2,809.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	2,602.45
411	LOUISVILLE/JEFFERSON CO METRO	ADMISSIONS TO ZOO	712.00
6231	LEIGH FORD	LUNCH REIMBURSEMENT	11.15
342	LISA BROWN	BUS GARAGE RENT	1,650.00
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	310.30
3988	NCS PEARSON, INC	TEST BOOKLETS	1,859.28
5763	NORTHERN KENTUCKY EMERGENCY ME	PEDIATRIC ELECTRODES	475.00
252	OHIO VALLEY ED. COOPERATIVE	PT SERVICES	7,112.54
7106	QUICK ACCESS	2019-20 SAFE SCHOOLS SOFT	1,300.00
59	QUILL CORPORATION	CLASSROOM SUPPLIES	508.14
5432	RADIO COMMUNICATIONS SYSTEM, I	ANNUAL REPEATER MAINTENAN	37.50
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	37.92
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
6159	ROBERT TODD RUSSELL	MILEAGE REIMB	31.84
2650	R.J. ROBERTS, INC.	2019-10 STUDENT ACCIDENT	36,000.00
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	95.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	155.00
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS DERBY DINNER	151.07
700	SPENCER COUNTY BOARD OF EDUCAT	5TH GRADE FT TO UL	295.09

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WARRANT: KM060419 06/06/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS HILLVIEW	129.75
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS TO SCMS	291.21
700	SPENCER COUNTY BOARD OF EDUCAT	TOYOTA FT TRANSPORTATION	344.08
700	SPENCER COUNTY BOARD OF EDUCAT	VAN TRANS CHURCHILL DOWNS	28.80
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS BROADBENT ARENA	1,225.36
700	SPENCER COUNTY BOARD OF EDUCAT	VAN TRANS KY KINGDOM	43.00
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRAN SR. WALK	244.74
764	TEACHER CREATED RESOURCES	READING MATERIALS	26.98
2099	DAVID M YOUNG	PASTRIES / STANDARDS BASE	125.00
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108 INVOICES			WARRANT TOTAL 430,266.38
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM060419 06/06/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0646	-130X	GT INSTR	TESTS		1,859.28
1 -000-1100-270-00-0894	-130X	GT INSTR	INSTRUCTIO		151.07
1 -000-2790-490-00-0626	-	REIMB TRIP	GASOLINE		31.59
1 -000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA		58.00
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE		110.00
1 -000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT		923.34
1 -000-2610-470-00-0626	-	BUILDNG OP	GASOLINE		522.88
1 -000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP		45.00
1 -000-2112-470-00-0532	-	ATTEND	TELEPHONE		50.00
1 -000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP		56.00
1 -000-2211-490-00-0616	-	IMPRO INST	STUDENT -F		125.00
1 -001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE		310.30
1 -001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA		105.90
1 -001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT		800.54
1 -001-2570-470-00-0345	-	PER SVCS	STUDENT ME		100.00
1 -040-2130-470-10-0610	-	HLTH SVCS	GENERAL SU		95.00
1 -040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA		1,070.12
1 -040-1100-100-10-0651	-SEC7	REG INSTR	SUPPLIES-T		1,006.56
1 -041-2130-470-20-0610	-	HLTH SVCS	GENERAL SU		95.00
1 -041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA		769.80
1 -041-1100-100-20-0610	-LIBR	REG INSTR	GENERAL SU		191.04
1 -042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA		182.84
1 -042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT		697.59
1 -042-1900-451-30-0891	-	ALT ED	GRADUATION		129.75
1 -044-2130-470-10-0610	-	HLTH SVCS	GENERAL SU		95.00
1 -044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA		664.58
1 -044-2610-470-10-0693	-	BUILDNG OP	FLOORING S		360.16
1 -044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP		1,754.68
1 -044-1100-100-10-0643	-D11	REG INSTR	SUPPLEMENT		26.98
1 -050-2130-470-30-0610	-	HLTH SERV	GENERAL SU		190.00
1 -050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA		1,488.35
1 -050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA		58.71
1 -050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN		1,865.10
1 -050-1100-100-30-0610	-MATH	REG INSTR	GENERAL SU		508.14
1 -050-1100-100-30-0610	-SCIE	REG INSTR	GENERAL SU		75.00
1 -050-1100-100-30-0650D	-TECH	REG INSTR	TECHNOLOGY		2,013.12
1 -050-1900-149-30-0679	-	REG INS BD	STUDENT AC		244.74
1 -050-1900-149-30-0891	-	REG INS BD	GRADUATION		5,000.36
1 -6181 -	-	GF BALANCE	PREPAID EX		287,377.41
1 -901-2750-470-00-0580	-	TRAN STDEV	TRAVEL EXP		276.06
1 -901-2710-100-00-0580	-	TRAN DIR	TRAVEL EXP		276.06
1 -901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME		55.00
1 -901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV		37.50
1 -901-2720-100-00-0626	-	BUS DRIVE	GASOLINE		96.52
1 -901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE		5,955.33
1 -901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA		151.17
1 -901-2740-470-00-0441	-	BUS MAINT	LAND & BUI		1,650.00
1 -901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT		180.98
1 -901-2740-470-00-0626	-	BUS MAINT	GASOLINE		53.32
1 -901-2740-470-00-0661	-	BUS MAINT	LUBRICANTS		2,195.97

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM060419 06/06/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
			FUND TOTAL		322,136.84
2	-000-2660-470-00-0347	-168E	SECURITY	SECURITY S	7,800.00
2	-000-2211-200-00-0534	-337E	SP ED COOR	CELL PHONE	100.00
2	-000-2211-200-00-0580	-337E	SP ED COOR	TRAVEL EXP	69.76
2	-040-2160-229-10-0345	-337E	OCC THRPY	MEDICAL SE	2,754.65
2	-040-2180-229-10-0345	-337E	PHYS THER	MEDICAL SE	816.20
2	-041-2160-229-20-0345	-337E	OCC THERPY	MEDICAL SE	1,967.61
2	-041-1900-200-20-0894	-337E	ECE DIST	INSTRUCTIO	21.50
2	-041-1100-112-20-0894	-550DX	AFT SCH	INSTRUCTIO	1,647.00
2	-044-2160-229-10-0345	-337E	OCC THRPY	MEDICAL SE	787.04
2	-050-2160-229-30-0345	-337E	OCC THRPY	MEDICAL SE	787.04
2	-050-2213-470-30-0338	-15FE	PROF DEV	REGISTRATI	700.00
2	-050-1900-200-30-0894	-337E	ECE DIST	INSTRUCTIO	21.50
2	-050-1900-330-30-0586	-348E	HLTH SCI	TRAVEL - H	846.00
2	-050-1900-370-30-0894	-348E	TECH ED I	INSTRUCTIO	344.08
2	-930-3300-851-00-0679	-128E	FRYSC	STUDENT AC	370.00
2	-930-3300-851-00-0679	-129E	FRYSC	STUDENT AC	370.00
2	-930-3300-851-00-0810	-128E	FRYSC	DUES & FEE	60.00
			FUND TOTAL		19,462.38
21	-040-1900-470-10-0610	-7065	INST DIST	GENERAL SU	95.00
21	-040-1900-470-10-0650	-7065	INST DIST	SUPPLIES -	1,695.00
21	-041-1900-470-20-0352	-7132	INST DIST	OTHER TECH	600.00
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	89.95
21	-044-1900-490-10-0894	-7480	INST DIST	INSTRUCTIO	586.30
21	-050-1900-470-30-0610	-7513	INST DIST	GENERAL SU	219.70
21	-050-1900-470-30-0610	-7527	INST DIST	GENERAL SU	95.01
21	-050-1900-470-30-0646	-7505	INST DIST	TESTS	21,320.00
21	-050-1900-470-30-0894	-7515	INST DIST	INSTRUCTIO	28.80
21	-050-1900-920-30-0894	-7550	SCH SP ATH	INSTRUCTIO	795.00
			FUND TOTAL		25,524.76
400	-000-5100-470-00-0831	-BD05	DEBT SERV	REDEMPTION	45,000.00
400	-000-5100-470-00-0832	-BD05	DEBT SERV	INTEREST	6,700.00
400	-000-5100-470-00-0832	-BD09R	DEBT SERV	INTEREST	11,431.25
			FUND TOTAL		63,131.25
51	-001-0000-000-00-1611	-	FSF REVENU	REIMBURSAB	11.15
			FUND TOTAL		11.15
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WARRANT SUMMARY TOTAL					430,266.38
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Spencer County Board of Education
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WARRANT: KM060419 06/06/2019

ACCOUNT

ORG DESC

ACCT DESC

** END OF REPORT - Generated by VICKI GOODLETT **