

08/08/2017 10:35
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
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DATE: 08/08/2017 WARRANT: KM080417 AMOUNT\$ 15,273.27

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

Chairperson

Secretary

08/08/2017 10:35
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Spencer County Board of Education
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101

WARRANT: KM080417 08/08/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5111	AT & T MOBILITY II LLC	CELL PHONE & HOT SPOT CHG	165.88
2747	BOB HAFENDORFER	MILEAGE REIMBURSEMENT	166.68
1839	CHENOWETH LAW OFFICE	LEGAL SERVICES	295.35
1839	CHENOWETH LAW OFFICE	LEGAL SERVICES	192.90
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	85.41
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	571.65
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	26.50
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	220.37
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	32.81
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	187.84
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	138.23
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	468.87
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	19.81
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	34.44
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	11.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	11.28
3835	CYNTHIA NALL	START UP CHANGE	101.00
5131	JASON COX	MILEAGE/LODGING REIMB	152.31
6138	JILL MARTIN	START UP CHANGE	118.50
6867	KATHY JOHNSON	CDL RENEWAL	14.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	7,003.30
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	2017 - 18 MEMBERSHIP DUES	4,691.38
4596	LISSI PETERSEN	START UP CHANGE	80.00
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	65.60
3908	MARSHELIA MCALLISTER	START UP CHANGE	111.00
6285	BRITTANY CASTILE	FEES SURPLUS	70.00
6285	KELLY HERNDON	FEES SURPLUS	30.00
6285	CYNTHIA LOPEZ	FEES SURPLUS	5.00
6285	JAVEN MARTIN	FEES SURPLUS	5.00
6290	PAPA JOHNS INTERNATIONAL	PIZZA FOR MOVE HELPERS	71.96
1216	UNITED STATES POSTAL SERVICE	POSTCARD STAMPS	34.00

08/08/2017 10:35
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Spencer County Board of Education
 DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10

6101

WARRANT: KM080417 08/08/2017

VENDOR VENDOR NAME

PURPOSE

AMOUNT

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35 INVOICES	WARRANT TOTAL	15,273.27
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08/08/2017 10:35
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 Spencer County Board of Education
 WARRANT SUMMARY

 P 4
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WARRANT: KM080417 08/08/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA		22.73
1 -000-2610-470-00-0610 -	BUILDNG	OP	GENERAL SU		71.96
1 -000-2610-470-00-0622 -	BUILDNG	OP	ELECTRICIT		141.44
1 -000-2112-470-00-0580 -	ATTEND		TRAVEL EXP		42.60
1 -001-2311-470-00-0343 -	BOARD		LEGAL SERV		488.25
1 -001-2311-470-00-0810 -	BOARD		REGISTRATI		4,691.38
1 -001-2321-470-00-0532 -	SUPERINTEN		TELEPHONE		123.74
1 -001-2515-470-00-0532 -	ACCOUNTING		TELEPHONE		42.14
1 -001-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA		55.54
1 -001-2610-470-00-0622 -	BUILDNG	OP	ELECTRICIT		517.41
1 -040-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA		220.37
1 -040-1100-100-10-0610 -A2	REG INSTR		OFFICE SUP		34.00
1 -041-2610-470-20-0411 -	BUILDNG	OP	WATER/SEWA		199.12
1 -042-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA		22.73
1 -042-2610-470-00-0622 -	BUILDNG	OP	ELECTRICIT		579.86
1 -042-1900-451-30-0580 -	ALT ED		TRAVEL EXP		124.08
1 -043-2610-470-11-0411 -	BUILDNG	OP	WATER/SEWA		55.51
1 -043-2610-470-11-0622 -	BUILDNG	OP	ELECTRICIT		598.07
1 -044-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA		202.14
1 -044-2610-470-10-0622 -	BUILDNG	OP	ELECTRICIT		4,894.97
1 -050-2610-470-30-0411 -	BUILDNG	OP	WATER/SEWA		1,094.77
1 -901-2720-100-00-0811 -	BUS DRIVE		PERMITS/CD		14.00
1 -901-2740-470-00-0411 -	BUS MAINT		WATER/SEWA		26.50
1 -901-2740-470-00-0622 -	BUS MAINT		ELECTRICIT		271.55
			FUND TOTAL		14,534.86
2 -000-2213-470-00-0580 -140D	PROF DEV		TRAVEL EXP		152.31
			FUND TOTAL		152.31
21 -050-1900-470-30-0699 -7510	INST DIST		REIMBURSEM		110.00
			FUND TOTAL		110.00
51 -000-3100-470-00-0580 -	FOOD SVC		TRAVEL EXP		65.60
51 -6106 -	BALNCE FSF		CASH IN RE		410.50
			FUND TOTAL		476.10
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WARRANT SUMMARY TOTAL					15,273.27
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** END OF REPORT - Generated by VICKI GOODLETT **