

08/18/2017 08:39
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/18/2017 WARRANT: vg081717 AMOUNT\$ 32,737.49

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

Chairperson

Secretary

08/18/2017 08:39
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: vg081717 08/18/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	UHAUL RENTAL	218.67
47	A & M OIL COMPANY	UHAUL RENTAL	92.21
47	A & M OIL COMPANY	DIESEL AND GAS	6,987.28
2031	ACTOR'S THEATRE	DRACULA - SEPT 8TH	2,950.00
4333	ANNETTE KING	MILEAGE REIMB	12.16
4844	BENNETT'S GAS	PROPANE GAS	263.86
4416	CHARLES B ABELL	JULY CELL PHONE REIMB	50.00
4416	CHARLES B ABELL	MILEAGE REIMB	19.20
4416	CHARLES B ABELL	MILEAGE REIMB	7.20
5026	COMMONWEALTH COPY PRODUCTS	MOVE COPIERS TO NEW SITE	750.00
4496	ELIZABETH COKE	MILEAGE REIMB	47.20
4496	ELIZABETH COKE	MILEAGE REIMB	26.00
6514	KASEY GOODLETT	MILEAGE REIMB	265.60
23	KENTUCKY STATE TREASURER	EMPLOYER OMITTED CONTRIBU	217.60
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	38.11
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	43.47
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	120.38
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	250.71
4426	LAW ENFORCEMENT PRESS	2018 CALENDAR ADV	150.00
6691	MARK THOMAS	JULY CELL PHONE REIMB	50.00
1998	MELITA DRAKE	MILEAGE REIMB	16.40
6030	MIKE MARKSBURY	REIMB SHIPPING OF PEAVEY	77.73
444	THE PITNEY BOWES BANK, INC.	POSTAGE METER CARTRIDGE	88.80
6159	ROBERT TODD RUSSELL	JULY CELL PHONE REIMB	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	50.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.53
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.53
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	174.88
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	15.22
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	4,775.73
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	20.92
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	63.22
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	6,831.89

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: vg081717 08/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,347.68
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	2,197.76
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	42.55
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	29.88
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	147.77
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	185.00
6742	SONIA N. VALENTIN	MILEAGE REIMB	10.40
1194	TYLER MOUNTAIN WATER CO, INC	STAFF WATER	22.95
===== 41 INVOICES =====			
===== WARRANT TOTAL =====			32,737.49

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg081717 08/18/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0442	-	BUILDNG OP	EQUIPMENT	310.88
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	158.49
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	721.58
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	21.20
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	5.60
1	-000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	26.40
1	-001-2311-470-00-0349	-	BOARD	OTHER TECH	25.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	150.00
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2570-470-00-0345	-	PER SVCS	STUDENT ME	75.00
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	4,790.67
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	6,889.38
1	-041-1100-100-20-0610	-A1	REG INSTR	GENERAL SU	88.80
1	-042-2610-470-00-0623	-	BUILDNG OP	BOTTLED GA	263.86
1	-044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	750.00
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	294.18
1	-050-2410-470-30-0232	-	PRINCIPAL	CERS EMPLO	217.60
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	7,996.51
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	110.00
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	6,121.06
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	109.55
FUND TOTAL					29,225.76
2	-000-2211-200-00-0349	-337C	SP ED COOR	OTHER PROF	25.00
2	-000-2211-200-00-0534	-337C	SP ED COOR	CELL PHONE	50.00
2	-044-1900-200-11-0580	-135D	PRE-SCH/KD	TRAVEL EXP	73.20
2	-044-2213-470-10-0580	-140C	PROF DEV	TRAVEL EXP	265.60
2	-044-1100-112-10-0580	-550BE	AFTR SCH	TRAVEL EXP	12.16
FUND TOTAL					425.96
21	-040-1900-470-10-0616	-7003	INST DIST	STUDENT -F	22.95
21	-041-1900-470-20-0894	-7115	INST DIST	INSTRUCTIO	2,950.00
21	-050-1900-920-30-0610	-7550	SCH SP ATH	GENERAL SU	35.09
21	-050-1900-920-30-0694	-7550	SCH SP ATH	EQUIPMENT	77.73
FUND TOTAL					3,085.77
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WARRANT SUMMARY TOTAL					32,737.49
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** END OF REPORT - Generated by VICKI GOODLETT **