

12/18/2018 14:48
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
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DATE: 12/18/2018 WARRANT: KM121418 AMOUNT\$ 43,522.89

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

Chairperson

Secretary

12/18/2018 14:48
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM121418 12/18/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6403	BEATRICE KELTY	MILEAGE REIMB	30.88
5091	CHARLES ADAMS	ACCOMMODATIONS/MEALS/PARK	324.62
4496	ELIZABETH COKE	MILEAGE REIMB	20.72
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	50.00
4032	HUGH O'BRIAN YOUTH LEADERSHIP	CONF REGISTRATION	225.00
6888	JOHN ODENBACH	MILEAGE REIMBURSEMENT	69.92
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	51.76
2919	MARY LYNN MARTIN	MILEAGE REIMB	44.96
5981	MICHELLE MCKINLEY	MILEAGE REIMB	37.68
633	NEILL-LA VIELLE SUPPLY COMPANY	SUPPLIES FOR DUGOUTS	61.05
4814	NORTH CENTRAL DISTRICT HEALTH	QUARTERLY SCHOOL NURSE SE	5,409.35
252	OHIO VALLEY ED. COOPERATIVE	PT SERVICES	6,012.77
6285	JD BROWN	REIMBURSE FOR FIELD TRIP	20.00
6285	KELLY BAIRD	REFUND FOR FIELD TRIP	20.00
7010	NEW DIRECTIONS SOLUTIONS LLC	OT SERVICES	1,260.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.16
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.16
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	49.44
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	14.08
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	5,582.72
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9008	10.48
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	175.80
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	7,774.32
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	5,798.44
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	5,622.65
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	32.36
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	26.96
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9019	57.20
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	3,778.41
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	155.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	200.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	24.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	24.00

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM121418 12/18/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1281	SPENCER CO HIGH SCHOOL	POSTAGE REIMBURSEMENT	300.00
4674	SPENCER CO. CHAMBER OF COMMERCE	CHAMBER MEETING LUNCHES	10.00
5621	SUSANNE KRAUSE	REIMBURSE NAT'L GEO BEE R	120.00
6667	THOMAS SEACAT	ACCOMPANIST FOR CONCERTS	100.00
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37 INVOICES			WARRANT TOTAL
=====			43,522.89
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM121418 12/18/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0673	-130X	GT INSTR	STDNT FEES	225.00
1	-000-1100-270-00-0894	-130X	GT INSTR	INSTRUCTIO	40.00
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	48.00
1	-000-2112-470-00-0580	-	ATTEND	TRAVEL EXP	107.60
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL EXP	324.62
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	10.00
1	-001-2570-470-00-0345	-	PER SVCS	STUDENT ME	300.00
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	50.00
1	-040-2130-470-10-0345	-	HLTH SVCS	MEDICAL SE	5,409.35
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	5,596.20
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	7,820.16
1	-041-1100-100-20-0673	-SOCS	REG INSTR	FEES/REGIS	120.00
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	3,778.41
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	11,756.41
1	-050-1100-100-30-0531	-ADMN	REG INSTR	POSTAGE &	300.00
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	55.00
FUND TOTAL					35,940.75
2	-000-2213-470-00-0580	-401D	PROF DEV	TRAVEL EXP	44.96
2	-040-1100-100-11-0580	-135E	PRESCH SRF	TRAVEL EXP	30.88
2	-040-2160-229-10-0345	-337E	OCC THRPY	MEDICAL SE	2,346.54
2	-041-2160-229-20-0345	-337E	OCC THERPY	MEDICAL SE	1,676.10
2	-041-2180-229-20-0345	-337E	PHYS THER	MEDICAL SE	649.25
2	-044-1100-100-11-0580	-135E	PRE-SCH/KD	TRAVEL EXP	20.72
2	-044-1900-200-11-0345	-343D	PRE-SCH/KD	MEDICAL SE	1,260.00
2	-044-1900-200-11-0345	-343E	PRE-SCH/KD	MEDICAL SE	670.44
2	-044-2160-229-10-0345	-337D	OCC THRPY	MEDICAL SE	.00
2	-050-2160-229-30-0345	-337E	OCC THRPY	MEDICAL SE	670.44
FUND TOTAL					7,369.33
21	-041-1900-470-20-0352	-7152	INST DIST	OTHER TECH	100.00
FUND TOTAL					100.00
360	-041-4900-470-20-0610	-16178	OTH CONST	GENERAL SU	61.05
FUND TOTAL					61.05
51	-000-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	51.76
FUND TOTAL					51.76
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WARRANT SUMMARY TOTAL					43,522.89
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** END OF REPORT - Generated by VICKI GOODLETT **