

02/22/2019 11:25
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Spencer County Board of Education
ORDERS OF THE TREASURER

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DATE: 02/22/2019 WARRANT: KM021919 AMOUNT\$ 63,297.54

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: KM021919 02/22/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	13,774.29
5025	ALLYSON BERRY	REIMB BACKGROUND CHECK	38.25
5025	ALLYSON BERRY	REIMB BACKGROUND CHECK	38.25
6549	ANIMAL TALES, LLC	ALL DAY PROGRAM	750.00
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICE	115.06
6403	BEATRICE KELTY	MILEAGE REIMB	30.64
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
6795	CINCINNATI COPIES, INC	2018-19 COPIER AGREEMENT	3,219.50
7065	GENERATION GENIUS, INC.	ANNUAL SUBSCRIPTION	95.00
7039	HANNAH JAGGERS	MILEAGE REIMB	29.60
6514	KASEY GOODLETT	MILEAGE REIMBURSEMENT	210.21
5428	EXCEPTIONAL CHILDREN'S CONFERE	CONF REGISTRATION/MEMBERS	305.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3520	32.85
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0912	88.37
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0938	183.29
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3426	304.63
5392	KENTUCKY SOCIETY FOR TECHNOLOG	MEMB RENEWAL/CONF REGISTR	290.00
7023	LINDSEY CAIN	REIMBURSE FOR DANCE SUPPL	33.00
7023	LINDSEY CAIN	REIMBURSE FOR DANCE SUPPL	27.00
6544	MELINDA PULLIAM	MILEAGE REIMB	33.28
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	25.20
6285	THOMAS BAUNACH	50% TEXTBOOK FEES - GATTO	268.92
7010	NEW DIRECTIONS SOLUTIONS LLC	OT SERVICES	840.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.32
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.32
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	66.97
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	14.21
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	6,801.42
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	226.27
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	8,501.28
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	8,085.28
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	10,202.40

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM021919 02/22/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	37.52
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	29.41
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	4,914.64
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	280.00
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING LUNCHES	10.00
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS FRANKFORT	192.86
5903	SUE DANIEL	SUPPLIES SHIP-SCHOOL EVEN	105.00
5903	SUE DANIEL	MILEAGE REIMB	32.56
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	6.29
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	8.36
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	4.99
6279	TIME WARNER CABLE-SWO DIVISION	SPECTRUM BUSINESS TV	36.44
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	7.65
3011	WAL-MART COMMUNITY / GEMB	CLUB SUPPLIES	555.38
3011	WAL-MART COMMUNITY / GEMB	SNACKS	396.92
3011	WAL-MART COMMUNITY / GEMB	SEWING CLUB MATERIALS	300.80
3011	WAL-MART COMMUNITY / GEMB	SNACK SHACK	232.58
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#19566	74.28
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#19583	167.68
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#19251	318.90
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#19624	124.96
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#19212	437.92
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD AND SUPPLIES	77.25
4865	GENERAL ELECTRIC CAPITAL CORPO	FATHER/DAUGHTER DANCE SUP	79.96
4865	GENERAL ELECTRIC CAPITAL CORPO	FATHER/DAUGHTER DANCE SUP	156.38
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57 INVOICES			
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WARRANT TOTAL			63,297.54
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM021919 02/22/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0894 -130X	GT INSTR	INSTRUCTIO			192.86
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE			96.66
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT			609.14
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE			414.69
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP			10.00
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP			15.20
1 -000-2112-470-00-0532 -	ATTEND	TELEPHONE			50.00
1 -001-2311-470-00-0531 -	BOARD	POSTAGE &			7.65
1 -001-2321-470-00-0444 -	SUPERINTEN	COPIER REN			329.00
1 -001-2321-470-00-0616 -	SUPERINTEN	STUDENT -F			10.00
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE			1.25
1 -001-2570-470-00-0345 -	PER SVCS	STUDENT ME			40.00
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE			3.44
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE			28.98
1 -040-2610-470-10-0622 -	BUILDNG OP	ELECTRICIT			6,816.12
1 -040-1100-100-10-0444 -A4	REG INSTR	COPIER REN			1,009.00
1 -040-1100-100-10-0610 -S39	REG INSTR	SUPPLIES-A			95.00
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE			47.63
1 -041-2610-470-20-0622 -	BUILDNG OP	ELECTRICIT			8,553.51
1 -041-1100-100-20-0349 -ADMN	REG INSTR	OTHER PROF			36.44
1 -041-1100-100-20-0444 -ADMN	REG INSTR	COPIER REN			1,201.50
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE			1.53
1 -042-1900-451-30-0444 -	ALT ED	COPIER REN			170.00
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE			.38
1 -044-2610-470-10-0622 -	BUILDNG OP	ELECTRICIT			4,914.64
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE			27.45
1 -050-2610-470-30-0622 -	BUILDNG OP	ELECTRICIT			18,623.77
1 -050-1100-100-30-0444 -ADMN	REG INSTR	COPIER REN			340.00
1 -050-1100-100-30-0610 -LANG	REG INSTR	GENERAL SU			629.50
1 -6153 -	GF BALANCE	ACCOUNTS R			1,123.74
1 -901-2720-100-00-0345 -	BUS DRIVE	STUDENT ME			240.00
1 -901-2720-100-00-0626 -	BUS DRIVE	GASOLINE			171.45
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE			13,054.23
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE			2.49
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE			37.26
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR			19.64
1 -930-3300-851-00-0532 -129X	FRYSC	TELEPHONE			1.91
1 -930-3300-851-00-0610 -128X	FRYSC	GENERAL SU			33.49
		FUND TOTAL			58,959.55
2 -000-2211-200-00-0338 -337E	SP ED COOR	REGISTRATI			305.00
2 -000-1100-160-11-0610 -13EE	EARLY CHIL	GENERAL SU			105.00
2 -040-1100-100-11-0580 -135E	PRESCH SRF	TRAVEL EXP			30.64
2 -040-2211-160-11-0444 -135E	PRE-SCH/KD	COPIER REN			85.00
2 -040-2211-160-11-0580 -135E	PRE-SCH/KD	TRAVEL EXP			16.28
2 -041-1100-112-20-0580 -550DX	AFT SCH	TRAVEL EXP			33.28
2 -041-1100-112-20-0610 -550DX	AFT SCH	GENERAL SU			856.18
2 -044-1100-100-11-0580 -135E	PRE-SCH/KD	TRAVEL EXP			29.60
2 -044-1900-200-11-0345 -343E	PRE-SCH/KD	MEDICAL SE			.00

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM021919 02/22/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -044-2160-229-10-0345 -337E	OCC THRPY	MEDICAL SE	840.00
2 -044-2213-470-10-0338 -15FE	PROF DEV	REGISTRATI	290.00
2 -044-2213-470-10-0580 -15FE	PROF DEV	TRAVEL EXP	210.21
2 -044-2211-160-11-0444 -135E	PRE-SCH/KD	COPIER REN	85.00
2 -044-2211-160-11-0580 -135E	PRE-SCH/KD	TRAVEL EXP	16.28
2 -050-1100-100-30-0644 -15FD	REG INSTR	TEXTBOOKS	268.92
2 -930-3300-851-00-0679 -129E	FRYSC	STUDENT AC	60.00
2 -930-3300-851-00-0680 -128E	FRYSC	WELFARE (F	43.76
	FUND TOTAL		3,275.15
21 -040-1900-470-10-0322 -7072	INST DIST	EDUCATION	750.00
21 -044-1900-490-10-0610 -7461	INST DIST	GENERAL SU	156.38
21 -044-1900-490-10-0616 -7461	INST DIST	STUDENT -F	79.96
	FUND TOTAL		986.34
52 -040-3200-840-00-0810 -044C	DAY CARE	DUES & FEE	76.50
	FUND TOTAL		76.50
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WARRANT SUMMARY TOTAL			63,297.54
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** END OF REPORT - Generated by VICKI GOODLETT **

