

04/17/2019 10:35
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
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DATE: 04/17/2019 WARRANT: KM041619 AMOUNT\$: 129,402.29

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

Chairperson

Secretary

04/17/2019 10:35
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM041619 04/17/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3116	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	1,819.86
6803	HERITAGE FOOD SERVICE GROUP, I	CAFE PARTS	502.56
5339	HOLLY WRIGHT	REIMB FOR HEARING AID/STU	13.59
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3520	32.84
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0912	56.21
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 0938	120.62
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3426	171.76
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING	187.24
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE MACHINE RENTAL/MA	102.16
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	10.00
6919	MICHAEL MONROE	CUB CADET MOWER TIRES	84.18
6919	MICHAEL MONROE	REPLACE ENGINE MAINT FORD	5,435.50
6237	NELSON COUNTY IMPLEMENT COMPAN	PARTS FOR CUB CADET	434.30
1753	PATTI LANCASTER	MILEAGE REIMBURSEMENT	87.60
2465	SCMS	STUDENT VENDING REBATE	134.77
2465	SCMS	FACULTY VENDING REBATE	115.61
5649	TAYLORSVILLE PIZZA LLC	PIZZA FOR SECRET AGEN EVE	112.90
1281	SPENCER CO HIGH SCHOOL	STUDENT VENDING REBATE	412.59
1281	SPENCER CO HIGH SCHOOL	FACULTY VENDING REBATE	505.13
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING LUNCHES	10.00
407	SPENCER COUNTY SHERIFF	FEES - RE \$36,312.89	1,089.39
407	SPENCER COUNTY SHERIFF	FEES-FRANCHISE \$3330.10	99.90
913	THE COURIER JOURNAL	DIGITAL NEWSPAPER ACCESSSS	4.99
4923	US BANK	BOND SERIES 2018 INTEREST	117,858.59
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24 INVOICES		WARRANT TOTAL	129,402.29
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04/17/2019 10:35
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM041619 04/17/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2610-470-00-0433 -	BUILDNG OP	EQUIPMENT			685.85
1 -000-2610-470-00-0435 -	BUILDNG OP	VEHICLE RE			5,435.50
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT			381.43
1 -000-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP			84.18
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP			.80
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP			9.20
1 -000-2112-470-00-0580 -	ATTEND	TRAVEL EXP			87.60
1 -001-2315-470-00-0311 -	TAX COLLEC	TAX COLLEC			1,189.29
1 -001-2321-470-00-0616 -	SUPERINTEN	STUDENT -F			10.00
1 -001-2321-470-00-0642 -	SUPERINTEN	PERIODICAL			4.99
1 -040-2610-470-10-0433 -	BUILDNG OP	EQUIPMENT			251.53
1 -041-2610-470-20-0433 -	BUILDNG OP	EQUIPMENT			562.19
1 -041-1900-149-20-0610 -	REG INS BD	GENERAL SU			13.59
1 -042-2610-470-00-0433 -	BUILDNG OP	EQUIPMENT			251.53
1 -044-2610-470-10-0433 -	BUILDNG OP	EQUIPMENT			251.53
1 -050-2610-470-30-0433 -	BUILDNG OP	EQUIPMENT			251.53
1 -050-1100-100-30-0531 -ADMN	REG INSTR	POSTAGE &			102.16
1 -001-0000-000-00-4810 -	GF REVENUE	MEDICAID R			187.24
		FUND TOTAL			9,760.14
21 -044-1900-490-10-0616 -7461	INST DIST	STUDENT -F			112.90
21 -7421 -	A DA BS	ACCOUNTS P			1,168.10
		FUND TOTAL			1,281.00
400 -000-5100-470-00-0832 -BD18	DEBT SERV	INTEREST			117,858.59
		FUND TOTAL			117,858.59
51 -040-3100-470-00-0694 -	FOOD SVC	EQUIPMENT			502.56
		FUND TOTAL			502.56
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WARRANT SUMMARY TOTAL					129,402.29
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** END OF REPORT - Generated by VICKI GOODLETT **

