

08/05/2019 18:19
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 08/05/2019 WARRANT: KM072619 AMOUNT\$ 31,831.75

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: KM072619 08/05/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	1,235.74
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES	1,982.58
718	BLUEGRASS KESCO, INC.	2019-20 WATER TREATMENT S	200.00
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	46.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,068.23
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	131.47
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	394.47
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	37.69
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	141.75
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	258.93
3835	CYNTHIA NALL	START UP MONEY	101.00
4132	DARRYL MATHERLY	MILEAGE REIMBURSEMENT	206.00
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78
7097	GLARE CONTROL, INC.	BALANCE DUE ON 3M WINDOW	6,416.00
5131	JASON COX	MILEAGE/LODGING REIMB	153.25
6708	JUNIPER HILLS AQUATIC CENTER	STDT ADMISSIONS FOR FIELD	217.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,360.50
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
4596	LISSI PETERSEN	START UP MONEY 8/7	87.00
3908	MARSHELIA MCALLISTER	START UP MONEY 8/7/19	110.00
6999	MISTY BAILEY	START UP MONEY 8/7	120.00
6237	NELSON COUNTY IMPLEMENT COMPAN	BLADES AND SPINDLE ASSEMB	319.75
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
2465	SCMS	STAFF VENDING REBATE	103.05
2465	SCMS	STUDENT VENDING REBATE	85.88
2465	SCMS	STAFF VENDING REBATE	72.56
2465	SCMS	STUDENT VENDING REBATE	99.73
1281	SPENCER CO HIGH SCHOOL	STAFF VENDING REBATE	502.20

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM072619 08/05/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1281	SPENCER CO HIGH SCHOOL	STUDENT VENDING REBATE	211.85
1281	SPENCER CO HIGH SCHOOL	STAFF VENDING MACHINES	646.22
1281	SPENCER CO HIGH SCHOOL	STUDENT VENDING REBATE	210.46
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANSPORTATION JULY	280.86
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
7117	TYCO CONSTRUCTION	INSTALLVOLLEYBALL FLOOR P	1,500.00
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38 INVOICES			WARRANT TOTAL
=====			31,831.75

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Spencer County Board of Education
WARRANT SUMMARY

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apwarrnt

WARRANT: KM072619 08/05/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA		46.92
1 -000-2610-470-00-0532 -	BUILDNG	OP	TELEPHONE		47.70
1 -000-2610-470-00-0697 -	BUILDNG	OP	OTHER SUPP		319.75
1 -001-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA		107.61
1 -001-2610-470-00-0532 -	BUILDNG	OP	TELEPHONE		141.60
1 -001-2580-470-00-0532 -	ADM TECH	S	TELEPHONE		17.70
1 -040-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA		394.47
1 -040-2610-470-10-0532 -	BUILDNG	OP	TELEPHONE		141.78
1 -041-2610-470-20-0411 -	BUILDNG	OP	WATER/SEWA		141.75
1 -041-2610-470-20-0532 -	BUILDNG	OP	TELEPHONE		477.90
1 -042-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA		23.46
1 -042-1900-451-30-0580 -	ALT ED		TRAVEL EXP		153.25
1 -044-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA		258.93
1 -044-2610-470-10-0532 -	BUILDNG	OP	TELEPHONE		601.80
1 -044-1100-100-10-0444 -A2	REG INSTR		COPIER EXP		1,754.68
1 -050-2610-470-30-0411 -	BUILDNG	OP	WATER/SEWA		1,068.23
1 -050-2610-470-30-0434 -	BUILDNG	OP	BUILDING R		200.00
1 -050-2610-470-30-0532 -	BUILDNG	OP	TELEPHONE		575.25
1 -050-1100-100-30-0444 -ADMN	REG INSTR		COPIER REN		1,865.10
1 -050-1100-100-30-0899 -Z9	REG INSTR		OTHER MISC		6,416.00
1 -7421 -	GF BALANCE		ACCOUNTS P		886.34
1 -7461 -	GF BALANCE		ACCR SALAR		9,360.50
1 -7484 -	GF BALANCE		ANTHEM LIF		1,235.74
1 -901-2720-100-00-0536 -	BUS DRIVE		RADIO SERV		37.50
1 -901-2740-470-00-0411 -	BUS MAINT		WATER/SEWA		131.47
1 -901-2740-470-00-0441 -	BUS MAINT		LAND & BUI		1,750.00
			FUND TOTAL		28,155.43
2 -000-2213-470-00-0580 -401E	PROF DEV		TRAVEL EXP		206.00
2 -041-1100-112-20-0894 -550DX	AFT SCH		INSTRUCTIO		217.00
			FUND TOTAL		423.00
21 -041-1900-470-20-0699 -7199	INST DIST		REIMBURSEM		188.93
21 -050-1900-470-30-0699 -7599	INST DIST		REIMBURSEM		856.68
21 -050-1900-920-30-0694 -7550	SCH SP ATH		EQUIPMENT		1,500.00
			FUND TOTAL		2,545.61
51 -6106 -	BALNCE FSF		CASH IN RE		418.00
			FUND TOTAL		418.00
52 -040-3200-840-00-0532 -044C	DAY CARE		TELEPHONE		8.85
52 -040-3200-840-00-0894 -044C	DAY CARE		INSTRUCTIO		280.86
			FUND TOTAL		289.71

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM072619 08/05/2019

ACCOUNT	ORG DESC	ACCT DESC
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===== WARRANT SUMMARY TOTAL =====		31,831.75
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** END OF REPORT - Generated by VICKI GOODLETT **

