

08/13/2019 10:57
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/13/2019 WARRANT: KM080119 AMOUNT\$ 92,973.99

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

Chairperson

Secretary

08/13/2019 10:57
 9541vgoo

 Spencer County Board of Education
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM080119 08/13/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	3,907.44
5025	ALLYSON BERRY	MILEAGE REIMBURSEMENT	89.32
5025	ALLYSON BERRY	REIMB FOR BACKGROUND CHEC	38.25
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE SERVICE	12.80
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	230.50
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	15.20
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.24
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	20.80
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4496	ELIZABETH COKE	MILEAGE REIMBURSEMENT	30.40
7039	HANNAH JAGGERS	MILEAGE REIMBURSEMENT	8.40
7039	HANNAH JAGGERS	MILEAGE REIMBURSEMENT	20.00
7039	HANNAH JAGGERS	MILEAGE REIMBURSEMENT	26.00
5517	THE HUNTINGTON NATIONAL BANK	2011 KISTA INTEREST	908.07
5517	THE HUNTINGTON NATIONAL BANK	2012 KISTA INTEREST	746.97
5517	THE HUNTINGTON NATIONAL BANK	2013 KISTA INTEREST	1,677.02
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2014A INTEREST	1,577.97
5517	THE HUNTINGTON NATIONAL BANK	2015 KISTA INTEREST	1,836.82
5517	THE HUNTINGTON NATIONAL BANK	2016 KISTA INTEREST	1,447.55
4433	JESSICA COX	MILEAGE REIMBURSEMENT	34.88
4433	JESSICA COX	MILEAGE REIMBURSEMENT	19.32
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
7118	KAPOS	COACH REGISTRATION	50.00
6356	KAREN LEFF	MILEAGE/MEAL REIMB	163.04
4587	NEWS-ENTERPRISE, LLC	ADV FOR HVAC TECHNICIAN	170.82
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	5,192.85
1240	KENTUCKY MUSIC EDUCATORS ASSOC	SCHOOL REGISTRATION	125.00
222	KY SCHOOL BOARDS INSURANCE TRU	W/C REHABILITATION ASSESS	38,718.00
3867	LOWE'S HOME CENTER INC	SUPPLIES LITERACY GARDEN	163.68
3867	LOWE'S HOME CENTER INC	SUPPLIES LITERACY GARDEN	12.82
3867	LOWE'S HOME CENTER INC	SUPPLIES LITERACY GARDEN	-25.65
3867	LOWE'S HOME CENTER INC	SUPPLIES LITERACY GARDEN	-18.16

08/13/2019 10:57
9541vgoo

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DETAIL INVOICE LIST

P 3
apwarrnt

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WARRANT: KM080119 08/13/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
5005	MC CONSULTANT SERVICES, INC.	DRUG TEST DOT COLLECTIONS	420.00
1501	GARY L JEWELL	PEST CONTROL	85.00
1501	GARY L JEWELL	PEST CONTROL	125.00
1501	GARY L JEWELL	PEST CONTROL	125.00
1501	GARY L JEWELL	PEST CONTROL	125.00
1501	GARY L JEWELL	PEST CONTROL	125.00
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	53.29
5973	NORTHWEST EVALUATION ASSOCIATI	MAP GROWTH	33,625.00
5548	PRINT TEX USA	BUS TAGS AND STUDENT IDs	200.00
6891	RIVERLINK	TOLL BRIDGE CHARGES	2.05
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
5649	TAYLORSVILLE PIZZA LLC	PIZZAS	79.96
1281	SPENCER CO HIGH SCHOOL	POSTAGE	300.00
700	SPENCER COUNTY BOARD OF EDUCAT	FIELD TRIP TRANSPORTATION	38.80
700	SPENCER COUNTY BOARD OF EDUCAT	VAN TRANS KEYSTONE CINEMA	6.40
61	THE SPENCER MAGNET	YEARLY SUBSCRIPTION	41.99
61	THE SPENCER MAGNET	NOTICE OF NON DISCRIMINAT	90.60
1194	TYLER MOUNTAIN WATER CO, INC	WATER	80.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
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53 INVOICES			
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WARRANT TOTAL			92,973.99
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08/13/2019 10:57
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: KM080119 08/13/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE	108.88
1 -000-2790-490-00-0811 -	REIMB TRIP	PERMITS/CD	2.05
1 -000-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	.00
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	50.00
1 -000-2610-470-00-0610 -	BUILDNG OP	GENERAL SU	35.00
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	2,859.40
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE	1,266.82
1 -000-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	10.80
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA INTE	8,194.40
1 -000-2211-490-00-0532 -	IMPRO INST	TELEPHONE	50.00
1 -000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP	68.64
1 -001-2311-470-00-0542 -	BOARD	NEWSPAPER	90.60
1 -001-2311-470-00-0899 -	BOARD	OTHER MISC	38,718.00
1 -001-2321-470-00-0532 -	SUPERINTEN	TELEPHONE	57.30
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	57.20
1 -001-2515-470-00-0532 -	ACCOUNTING	TELEPHONE	43.30
1 -001-2515-470-00-0533 -	ACCOUNTING	ON-LINE NE	53.29
1 -001-2518-470-00-0532 -	OPERATION	TELEPHONE	12.50
1 -001-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	.00
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	43.30
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,262.89
1 -001-2570-470-00-0542 -	PER SVCS	NEWSPAPER	170.82
1 -001-2580-470-00-0580 -	ADM TECH S	TRAVEL EXP	27.59
1 -040-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	125.00
1 -040-1100-111-10-0894 -120X	ESS SUMMER	INSTRUCTIO	6.40
1 -040-1100-149-10-0646 -	REG INS BD	TESTS	7,300.00
1 -041-2610-470-20-0425 -	BUILDNG OP	PEST CONTR	125.00
1 -041-1900-149-20-0646 -	REG INS BD	TESTS	10,160.00
1 -042-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	125.00
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	791.11
1 -042-1900-451-30-0610 -A1	ALT ED	GENERAL SU	41.99
1 -042-1900-451-30-0646 -	ALT ED	TESTS	362.00
1 -044-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	125.00
1 -044-1900-149-10-0646 -	REG INS BD	TESTS	6,484.00
1 -050-2610-470-30-0425 -	BUILDNG OP	PEST CONTR	85.00
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE	12.80
1 -050-1100-100-30-0338 -CHOR	REG INSTR	REGISTRATI	125.00
1 -050-1100-100-30-0531 -ADMN	REG INSTR	POSTAGE &	300.00
1 -050-1900-149-30-0646 -	REG INS BD	TESTS	9,319.00
1 -901-2710-100-00-0532 -	TRAN DIR	TELEPHONE	37.50
1 -901-2720-100-00-0341 -	BUS DRIVE	DRUG TESTI	420.00
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE	2,356.91
1 -901-2740-470-00-0610 -	BUS MAINT	GENERAL SU	5.95
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	279.45
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	136.44
		FUND TOTAL	91,906.33
2 -000-2211-200-00-0534 -337E	SP ED COOR	CELL PHONE	50.00
2 -000-1100-160-11-0610 -17PD	EARLY CHIL	GENERAL SU	86.60

08/13/2019 10:57
9541vgoo

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P 5
apwarrnt

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ACCOUNT				ORG DESC	ACCT DESC		
2	-040-1100-100-11-0580	-135E		PRESCH SRF	TRAVEL EXP	54.20	
2	-040-1100-100-11-0610	-135E		PRESCH SRF	GENERAL SU	100.00	
2	-041-1100-112-20-0580	-550DX		AFT SCH	TRAVEL EXP	163.04	
2	-041-1100-112-20-0894	-550DX		AFT SCH	INSTRUCTIO	38.80	
2	-044-1100-100-11-0580	-135E		PRE-SCH/KD	TRAVEL EXP	84.80	
2	-044-1100-100-11-0610	-135E		PRE-SCH/KD	GENERAL SU	100.00	
2	-044-2222-100-10-0697	-009E		LB/ED SCHL	OTHER SUPP	132.69	
						FUND TOTAL	810.13
21	-041-1900-920-20-0810	-7165		SCH SP ATH	DUES & FEE	50.00	
						FUND TOTAL	50.00
52	-040-3200-840-00-0580	-044C		DAY CARE	TRAVEL EXP	89.32	
52	-040-3200-840-00-0616	-044C		DAY CARE	FOOD INSTR	79.96	
52	-040-3200-840-00-0810	-EHS		DAY CARE	DUES & FEE	38.25	
						FUND TOTAL	207.53
						=====	
						WARRANT SUMMARY TOTAL	92,973.99
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** END OF REPORT - Generated by VICKI GOODLETT **

