

09/06/2019 12:28
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/06/2019 WARRANT: KM090419 AMOUNT\$ 27,488.56

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

Chairperson

Secretary

09/06/2019 12:28
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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 apwarrrt

CASH ACCOUNT: 10

6101

WARRANT: KM090419 09/06/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,371.05
718	BLUEGRASS KESCO, INC.	2019-20 WATER TREATMENT S	200.00
3116	CHOATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTI	1,215.00
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78
1049	EMINEENCE INDEPENDENT BD OF ED	KSBA REG MTG REGISTRATION	35.00
6660	EVELYN MAYER	MILEAGE REIMB	17.60
450	FAST SIGNS	IN GOD WE TRUST SIGNS FOR	611.95
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
6790	FREDDIE SHARP	REIMBURSE FOR EPA CERTIFI	60.00
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
4868	JIM OLIVER	REIMBURSE FOR RECORDING F	20.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	2,965.94
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,214.73
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	17.20
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	30.16
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
6231	HEATHER MITZEL	LUNCH REIMBURSEMENT	50.15
6231	GARY HALL	LUNCH REIMBURSEMENT	12.30
1501	GARY L JEWELL	PEST CONTROL	165.00
7121	PCAKY	CONF REGISTRATION/ K. LEF	295.00
7121	PCAKY	CONF REGISTRATION-S.SIMPS	295.00
444	THE PITNEY BOWES BANK, INC.	QUARTERLY POSTAGE METER R	51.00
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
313	SPENCER CO. SCHOOL FOOD SERVIC	OPENING DAY STAFF BREAKFA	542.38
313	SPENCER CO. SCHOOL FOOD SERVIC	MEALS/SNACKS FOR EHS	624.25
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ATHLETICS	1,711.55
6569	STILLWATER COMMERCIAL SERVICES	HOOD & DUCT EXHAUST CLEAN	1,160.00
7129	TAMMY HAWKINS	MILEAGE REIMB	49.68

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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM090419 09/06/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	6.34
1216	UNITED STATES POSTAL SERVICE	4 ROLLS FOREVER STAMPS	220.00
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	32 INVOICES	WARRANT TOTAL	27,488.56
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM090419 09/06/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2610-470-00-0338 -	BUILDNG OP	REGISTRATI	60.00
1 -000-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	.00
1 -000-2610-470-00-0433 -	BUILDNG OP	EQUIPMENT	290.00
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	157.63
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	550.62
1 -000-2610-470-00-0810 -	BUILDNG OP	DUES & FEE	20.00
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP	17.60
1 -001-2311-470-00-0338 -	BOARD	REGISTRATI	35.00
1 -001-2321-470-00-0616 -	SUPERINTEN	STUDENT -F	542.38
1 -001-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	.00
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	149.84
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,332.46
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE	17.63
1 -040-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	165.00
1 -040-2610-470-10-0433 -	BUILDNG OP	EQUIPMENT	243.00
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	484.77
1 -040-1100-149-10-0610 -	REG INS BD	GENERAL SU	122.39
1 -041-2610-470-20-0425 -	BUILDNG OP	PEST CONTR	.00
1 -041-2610-470-20-0433 -	BUILDNG OP	EQUIPMENT	243.00
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE	484.77
1 -041-1100-100-20-0338 -ADMN	REG INSTR	REGISTRATI	590.00
1 -041-1100-100-20-0531 -ADMN	REG INSTR	POSTAGE &	57.34
1 -041-1900-149-20-0610 -	REG INS BD	GENERAL SU	122.39
1 -042-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	.00
1 -042-2610-470-00-0433 -	BUILDNG OP	EQUIPMENT	243.00
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	35.26
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	761.78
1 -042-1900-451-30-0610 -A1	ALT ED	GENERAL SU	122.39
1 -044-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	.00
1 -044-2610-470-10-0433 -	BUILDNG OP	EQUIPMENT	243.00
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	520.03
1 -044-1100-100-10-0444 -A2	REG INSTR	COPIER EXP	1,754.68
1 -044-1100-100-10-0531 -A6	REG INSTR	POSTAGE &	220.00
1 -044-1900-149-10-0610 -	REG INS BD	GENERAL SU	122.39
1 -050-2610-470-30-0425 -	BUILDNG OP	PEST CONTR	.00
1 -050-2610-470-30-0433 -	BUILDNG OP	EQUIPMENT	243.00
1 -050-2610-470-30-0434 -	BUILDNG OP	BUILDING R	200.00
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE	581.80
1 -050-1100-100-30-0444 -ADMN	REG INSTR	COPIER REN	1,865.10
1 -050-1900-149-30-0610 -	REG INS BD	GENERAL SU	122.39
1 -050-1900-149-30-0679 -	REG INS BD	STUDENT AC	1,711.55
1 -7461 -	GF BALANCE	ACCR SALAR	9,214.73
1 -901-2720-100-00-0536 -	BUS DRIVE	RADIO SERV	37.50
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,750.00
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	26.44
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	321.08
1 -930-3300-851-00-0581 -129X	FRYSC	TRAVEL - M	47.36
		FUND TOTAL	25,829.30

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM090419 09/06/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-2211-200-00-0580 -337E	SP ED COOR	TRAVEL EXP	49.68
		FUND TOTAL	49.68
51 -040-3100-470-00-0433 -	FOOD SVC	EQUIPMENT	290.00
51 -041-3100-470-20-0433 -	FOOD SVC	EQUIPMENT	290.00
51 -050-3100-470-30-0433 -	FOOD SVC	EQUIPMENT	290.00
51 -001-0000-000-00-1611 -	FSF REVENU	REIMBURSAB	62.45
		FUND TOTAL	932.45
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	52.88
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	624.25
		FUND TOTAL	677.13
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WARRANT SUMMARY TOTAL			27,488.56
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** END OF REPORT - Generated by VICKI GOODLETT **

