

09/17/2019 08:39
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/17/2019 WARRANT: KM091119 AMOUNT\$ 65,402.83

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

Chairperson

Secretary

09/17/2019 08:39
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM091119 09/17/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	13,001.85
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	230.71
3015	BEST BUY STORES, L.P.	HOME MEDICAL EXAM KIT	249.99
7108	CHAMPLIN TIRE RECYCLING, INC.	PARK BENCHES	2,493.00
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	17.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	14.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.64
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	13.60
3116	CHOATE FIRE PROTECTION	FIRE EXTINGUISHER	356.72
6485	HERITAGE-CRYSTAL CLEAN, LLC	SERVICE PARTS WASHER	130.05
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP INSTITUTE/ABEL	419.00
5784	PHASE LLC	MOVIE ADMISSIONS	2,548.00
4510	LEGO DACTA-PITSCO, LLC	FEE AND CHALLENGE SET	325.00
3867	LOWE'S HOME CENTER INC	CLASSROOM PROJECT SUPPLIE	355.03
3867	LOWE'S HOME CENTER INC	SUPPLIES LITERACY GARDEN	1,243.99
6231	PATRICIA MANNING	LUNCH REIMBURSEMENT	42.00
1278	SCOT MAILING AND SHIPPING SYST	2019-20 MAIL MACHINE LEAS	430.29
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	46.24
1621	MATHCOUNTS FOUNDATION	COMP REG 245877-245878	150.00
6762	MICHAEL GROSS	REIMBURSE FOR FUEL	17.00
1501	GARY L JEWELL	PEST CONTROL	200.00
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	148.90
6285	JENNIFER TRUITT	REIMB FOR RETURNED LIBRAR	13.00
6285	SHANE MCGILL	REFUND CULINARY ARTS FEE	30.00
6891	RIVERLINK	TOLL BRIDGE CHARGES	4.20
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00

09/17/2019 08:39
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM091119 09/17/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.46
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.46
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	22.63
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	14.37
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	7,981.58
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	48.62
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	10,080.33
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	7,525.55
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	3,697.58
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	54.54
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	30.51
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	4,919.73
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9021	14.37
4474	SARAH WHITE	MILEAGE REIMBURSEMENT	420.00
6415	SCENARIO LEARNING, LLC	SAFESCHOOLS ANNUAL SUBSCR	4,231.20
4074	TECHMART COMPUTER PRODUCTS, IN	TI CALCULATORS	568.25
5649	TAYLORSVILLE PIZZA LLC	PIZZA FOR STEM NIGHT	87.96
7128	SPENCER COUNTY BUTCHER BLOCK L	PORK LOIN	20.00
61	THE SPENCER MAGNET	FINANCIAL STATMENT	22.65
61	THE SPENCER MAGNET	TAX HEARING NOTICES	181.20
4901	TOM BROCK FORMS	RECEIPTS	391.32
1194	TYLER MOUNTAIN WATER CO, INC	WATER	24.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	66.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
5527	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES	2,270.02
195	WELDERS SUPPLY COMPANY OF LOUI	CYLINDER RENTAL	19.84
=====			=====
55 INVOICES			WARRANT TOTAL
=====			=====
			65,402.83
=====			=====

09/17/2019 08:39
 9541vgoo

Spencer County Board of Education
WARRANT SUMMARY
P 4
apwarrrt
WARRANT: KM091119 09/17/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0673	-130X	GT INSTR	STDNT FEES	150.00
1	-000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	47.81
1	-000-2790-490-00-0811	-	REIMB TRIP	PERMITS/CD	4.20
1	-000-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	14.00
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	419.13
1	-000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	78.24
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	203.85
1	-001-2321-470-00-0442	-	SUPERINTEN	EQUIPMENT	430.29
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	57.30
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	88.50
1	-001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	43.30
1	-001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	148.90
1	-001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	2,270.02
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2518-470-00-0650	-	OPERATION	SUPPLIES -	3,350.36
1	-001-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	43.51
1	-040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	.00
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	7,996.84
1	-041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	200.00
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	10,150.12
1	-042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	.00
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	4,919.73
1	-044-1100-100-10-0899	-Z9	REG INSTR	OTHER MISC	134.00
1	-050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	.00
1	-050-2610-470-30-0433	-	BUILDNG OP	EQUIPMENT	356.72
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	11,352.04
1	-050-1100-100-30-0559	-ADMN	REG INSTR	PRINTNG &	391.32
1	-050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	374.87
1	-6181 -	-	GF BALANCE	PREPAID EX	880.84
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2720-100-00-0626	-	BUS DRIVE	GASOLINE	157.62
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	12,340.15
1	-901-2740-470-00-0433	-	BUS MAINT	EQUIPMENT	130.05
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5.95
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	54.14
FUND TOTAL					56,893.80
2	-000-2213-470-00-0338	-401E	PROF DEV	REGISTRATI	419.00
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
2	-040-2213-470-10-0580	-15FF	PROF DEV	TRAVEL EXP	420.00
2	-041-1100-112-20-0610	-550DX	AFT SCH	GENERAL SU	325.00
2	-044-2222-100-10-0697	-009E	LB/ED SCHL	OTHER SUPP	1,243.99
2	-044-1100-100-10-0694	-002E	REG INSTR	EQUIPMENT	15.00
2	-044-1100-100-10-0695	-10TE	REG INSTR	FURNITURE	2,344.00

09/17/2019 08:39
 9541vgoo

Spencer County Board of Education
 WARRANT SUMMARY

P 5
 apwarrrnt

WARRANT: KM091119 09/17/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -050-1900-200-30-0650 -337E	ECE DIST	SUPPLIES-T	568.25
2 -930-3300-851-00-0616 -018D	FRYSC	STUDENT -F	87.96
		FUND TOTAL	5,559.80
21 -040-2222-470-10-0699 -7026	LB/ED SCHL	REIMBURSEM	13.00
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU	249.99
21 -044-1900-490-10-0894 -7466	INST DIST	INSTRUCTIO	2,548.00
21 -050-1900-470-30-0617 -7516	INST DIST	FOOD INSTR	20.00
21 -050-1900-470-30-0699 -7516	INST DIST	REIMBURSEM	30.00
		FUND TOTAL	2,860.99
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	46.24
51 -001-0000-000-00-1611 -	FSF REVENU	REIMBURSAB	42.00
		FUND TOTAL	88.24
=====			
WARRANT SUMMARY TOTAL			65,402.83
=====			

** END OF REPORT - Generated by VICKI GOODLETT **

