

10/08/2019 17:32
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Spencer County Board of Education
ORDERS OF THE TREASURER

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DATE: 10/08/2019 WARRANT: KM100219 AMOUNT\$ 81,280.22

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

Chairperson

Secretary

10/08/2019 17:32
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM100219 10/08/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	16,516.77
5025	ALLYSON BERRY	REIMBURSE FOR NOTARY APPL	10.00
1857	AMERICAN FIDELITY ASSURANCE CO	OCTOBER PREMIUMS	33,584.54
1825	AMERICAN LIBRARY ASSOC	MEMBERSHIP DUES	247.00
6403	BEATRICE KELTY	MILEAGE REIMBURSEMENT	7.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.64
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	14.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	18.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	46.08
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	18.80
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	52.48
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,618.09
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	161.57
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	983.94
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	127.50
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	39.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	694.71
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	26.32
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	761.13
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78
6660	EVELYN MAYER	MILEAGE REIMBURSEMENT	48.00
7039	HANNAH JAGGERS	MILEAGE REIMBURSEMENT	18.00
6803	HERITAGE FOOD SERVICE GROUP, I	CIRCUIT BOARD	1,364.83
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICES	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICES	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICES	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICES	66.00
4957	JEANIE STEVENS	MILEAGE REIMBURSEMENT	21.36
4433	JESSICA COX	MILEAGE REIMBURSEMENT	26.40
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00

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Spencer County Board of Education
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CASH ACCOUNT: 10 6101

WARRANT: KM100219 10/08/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3249	MT LIBRARY SERVICES	5 SUBSCRIPTIONS	1,035.00
6494	KATIE VANVACTOR	MILEAGE REIMBURSEMENT	61.28
6152	KENTUCKY STATE TREASURER	VOLUNTEER CHECKS	2,500.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	4,703.36
222	KY SCHOOL BOARDS INSURANCE TRU	3RD QUARTER KUI PREMIUM	1,983.16
6367	KENTUCKY SCIENCE CENTER	STEAM SCIENCE EXPO	288.40
6131	LARRY GREGORY	FIBER OPTIC QTLY MAINT 20	2,125.00
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	27.60
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	49.04
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
6163	MADDEN ELEVATOR COMPANY	SCMS ELEVATOR MAINTENANCE	195.00
4473	MICHELE BARLOW	REIMBURSE FOR FILING DEED	239.00
1501	GARY L JEWELL	PEST CONTROL	165.00
1501	GARY L JEWELL	PEST CONTROL	85.00
1501	GARY L JEWELL	PEST CONTROL	70.00
1501	GARY L JEWELL	PEST CONTROL	75.00
4962	NATIONAL GEOGRAPHIC	NATIONAL GEOGRAPHIC EXPLO	344.85
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	171.39
6285	JEFF HUMPHREY	50% GATTON TEXTBOOK REIMB	114.51
7014	RACHEL COLEMAN	MILEAGE REIMBURSEMENT	6.80
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
2465	SCMS	STAFF VENDING REBATE	79.30
2465	SCMS	STUDENT VENDING REBATE	94.05
1281	SPENCER CO HIGH SCHOOL	STAFF VENDING REBATE	325.01
1281	SPENCER CO HIGH SCHOOL	STUDENT VENDING REBATE	137.54
313	SPENCER CO. SCHOOL FOOD SERVIC	MEALS FOR EHS	745.00
313	SPENCER CO. SCHOOL FOOD SERVIC	BISCUITS WITH BUDDIES	259.24
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS UK	203.60
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS KY SCIENCE CENT	188.85

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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM100219 10/08/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS AG DAY	706.91
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS SHELBY CO FAIRG	117.45
700	SPENCER COUNTY BOARD OF EDUCAT	VAN TRANS ACTORS THEATRE	13.60
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ATHLETICS	1,222.37
61	THE SPENCER MAGNET	CHILD FIND ARTICLE	211.40
61	THE SPENCER MAGNET	AD FOR BIDS CULINARY ARTS	211.40
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
4901	TOM BROCK FORMS	TES RECEIPT FORMS	199.61
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72 INVOICES			WARRANT TOTAL
=====			81,280.22

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM100219 10/08/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0894	-130X	GT INSTR	INSTRUCTIO	203.60	
1 -000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	135.14	
1 -000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	70.38	
1 -000-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00	
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	80.00	
1 -000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,831.22	
1 -000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	511.75	
1 -000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	46.20	
1 -000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	54.80	
1 -000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00	
1 -000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	114.32	
1 -001-2311-470-00-0580	-	BOARD	TRAVEL EXP	21.36	
1 -001-2311-470-00-0899	-	BOARD	OTHER MISC	10.00	
1 -001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	171.39	
1 -001-2518-470-00-0349	-	OPERATION	OTHER PROF	239.00	
1 -001-2518-470-00-0542	-	OPERATION	NEWSPAPER	211.40	
1 -001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	118.08	
1 -001-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00	
1 -001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,453.80	
1 -001-2570-470-00-0349	-	PER SVCS	OTHER PROF	2,500.00	
1 -001-2580-470-00-0432	-	ADM TECH S	TECH-RELAT	2,125.00	
1 -001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	25.64	
1 -040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	.00	
1 -040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	983.94	
1 -040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	75.00	
1 -040-1100-100-10-0610	-S14	REG INSTR	SUPPLIES-A	73.15	
1 -040-1100-100-10-0610	-S27	REG INSTR	SUPPLIES-T	73.15	
1 -040-1100-100-10-0610	-S32	REG INSTR	SUPPLIES-H	52.25	
1 -040-1100-100-10-0610	-S39	REG INSTR	SUPPLIES-A	73.15	
1 -040-1100-100-10-0610	-S41	REG INSTR	SUPPLIES-D	73.15	
1 -040-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	1,035.00	
1 -040-1100-149-10-0679	-	REG INS BD	STUDENT AC	706.91	
1 -041-1100-270-20-0894	-130X	GIFTED	INSTRUCTIO	188.85	
1 -041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	66.00	
1 -041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	694.71	
1 -041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	.00	
1 -041-2610-470-20-0434	-	BUILDNG OP	BUILDING R	195.00	
1 -041-1100-100-20-0650	-LIBR	REG INSTR	SUPPLIES-T	247.00	
1 -042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	66.00	
1 -042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	127.50	
1 -042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	70.00	
1 -042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,042.53	
1 -044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	66.00	
1 -044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	761.13	
1 -044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	85.00	
1 -044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,754.68	
1 -044-1100-100-10-0610	-A1	REG INSTR	OFFICE SUP	199.61	
1 -050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	66.00	
1 -050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,618.09	
1 -050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	165.00	

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM100219 10/08/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1	-050-1900-149-30-0644	-	REG INS BD	TEXTBOOKS	114.51
1	-050-1900-149-30-0679	-	REG INS BD	STUDENT AC	1,222.37
1	-7461 -		GF BALANCE	ACCR SALAR	35,567.70
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	30.00
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1	-901-2720-100-00-0626	-	BUS DRIVE	GASOLINE	229.58
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	15,516.36
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	161.57
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,750.00
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	375.81
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	52.10
1	-930-3300-851-00-0581	-129X	FRYSC	TRAVEL - M	76.64
FUND TOTAL					77,531.12
2	-000-2213-470-00-0580	-401E	PROF DEV	TRAVEL EXP	61.28
2	-000-2211-200-00-0542	-337E	SP ED COOR	NEWSPAPER	211.40
2	-000-1100-160-11-0679	-13EF	EARLY CHIL	STUDENT AC	288.40
2	-040-1100-100-11-0580	-135F	PRESCH SRF	TRAVEL EXP	34.00
2	-041-1100-112-20-0894	-550DX	AFT SCH	INSTRUCTIO	13.60
2	-044-1100-100-11-0580	-135F	PRE-SCH/KD	TRAVEL EXP	18.00
2	-930-3300-851-00-0616	-018D	FRYSC	STUDENT -F	259.24
FUND TOTAL					885.92
21	-050-1900-470-30-0580	-7514	INST DIST	TRAVEL EXP	117.45
21	-7421 -		A DA BS	ACCOUNTS P	635.90
FUND TOTAL					753.35
51	-041-3100-470-20-0694	-	FOOD SVC	EQUIPMENT	1,364.83
FUND TOTAL					1,364.83
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	745.00
FUND TOTAL					745.00
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WARRANT SUMMARY TOTAL					81,280.22
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** END OF REPORT - Generated by VICKI GOODLETT **