

10/14/2019 09:19
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/14/2019 WARRANT: KM101019 AMOUNT\$ 174,387.98

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

Chairperson

Secretary

10/14/2019 09:19
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10 6101

WARRANT: KM101019 10/14/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7132	AASL	REG #1379820 - NAT'L CONF	389.00
5111	AT & T MOBILITY II LLC	TELEPHONE CHARGES	230.50
40	CITY OF TAYLORSVILLE	SRO CONTRACT	7,525.00
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	50.00
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	50.00
4133	ERIC CECIL	MILEAGE REIMBURSEMENT	68.73
3620	FAMILY RESOURCE & YOUTH SER CO	COALITION DUES	60.00
5803	JIM WILLIAMS BODY SHOP	REPAIRS BUS 2017	125.00
5803	JIM WILLIAMS BODY SHOP	REPAIRS BUS 2016	125.00
1163	KASBO	FALL CONF REG/GOODLETT	350.00
1163	KASBO	FALL CONF REG SHOUSE	350.00
1163	KASBO	FALL CONF REGIS/CARMANY	610.00
884	LAKESHORE LEARNING MATERIALS	COUPON FOR CATERPILLARS	18.99
7143	LOUISVILLE CENTER FOR EATING D	CLIENT ASSISTANCE	40.00
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE MACHINE LEASE	102.16
1278	SCOT MAILING AND SHIPPING SYST	ANNUAL CONTRACT 11/1/19-1	226.00
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	32.80
6237	NELSON COUNTY IMPLEMENT COMPAN	PARTS	88.85
4814	NORTH CENTRAL DISTRICT HEALTH	ON-SITE SEPTIC EVALUATION	250.00
2944	SAMS CLUB#81111	3414 191771146 MEMBERSHI	45.00
313	SPENCER CO. SCHOOL FOOD SERVIC	SUPPLIES FOR BKFST W/FAMI	234.39
313	SPENCER CO. SCHOOL FOOD SERVIC	SNACKS FOR 8 HR UPDATE	48.16
3624	SUBURBAN SEPTIC SERVICES	PORT-A-LET RENTALS	190.00
913	THE COURIER JOURNAL	DIGITAL NEWSPAPER ACCESS	10.59
1194	TYLER MOUNTAIN WATER CO, INC	WATER	94.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	16.23
4923	US BANK	2018 BOND SERIES PMT	163,039.43

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM101019 10/14/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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	28 INVOICES	WARRANT TOTAL	174,387.98
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10/14/2019 09:19
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM101019 10/14/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2610-470-00-0610 -	BUILDNG OP	GENERAL SU			14.00
1 -000-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP			88.85
1 -001-2311-470-00-0531 -	BOARD	POSTAGE &			9.56
1 -001-2311-470-00-0810 -	BOARD	REGISTRATI			45.00
1 -001-2321-470-00-0532 -	SUPERINTEN	TELEPHONE			57.30
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU			92.20
1 -001-2321-470-00-0642 -	SUPERINTEN	PERIODICAL			10.59
1 -001-2515-470-00-0338 -	ACCOUNTING	REGISTRATI			1,310.00
1 -001-2515-470-00-0532 -	ACCOUNTING	TELEPHONE			43.30
1 -001-2518-470-00-0349 -	OPERATION	OTHER PROF			250.00
1 -001-2518-470-00-0580 -	OPERATION	TRAVEL EXP			32.80
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE			43.30
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE			100.00
1 -001-2580-470-00-0580 -	ADM TECH S	TRAVEL EXP			68.73
1 -040-1100-100-10-0610 -S2	REG INSTR	SUPPLIES-L			18.99
1 -044-1100-100-10-0531 -A6	REG INSTR	POSTAGE &			6.67
1 -050-1100-100-30-0338 -PD	REG INSTR	REGISTRATI			389.00
1 -050-1100-100-30-0531 -ADMN	REG INSTR	POSTAGE &			328.16
1 -901-2720-100-00-0616 -	BUS DRIVE	STUDENT -F			48.16
1 -901-2740-470-00-0435 -	BUS MAINT	VEHICLE RE			250.00
1 -901-2740-470-00-0610 -	BUS MAINT	GENERAL SU			5.95
		FUND TOTAL			3,212.56
2 -000-2660-470-00-0347 -168F	SECURITY	SECURITY S			7,525.00
2 -000-1100-160-11-0610 -17PD	EARLY CHIL	GENERAL SU			86.60
2 -930-3300-851-00-0680 -128F	FRYSC	WELFARE (F			40.00
2 -930-3300-851-00-0810 -129F	FRYSC	DUES & FEE			60.00
		FUND TOTAL			7,711.60
21 -041-1900-920-20-0610 -7172	SCH SP ATH	GENERAL SU			190.00
21 -044-1900-490-10-0616 -7461	INST DIST	STUDENT -F			234.39
		FUND TOTAL			424.39
400 -000-5100-470-00-0831 -BD18	DEBT SERV	REDEMPTION			40,412.00
400 -000-5100-470-00-0832 -BD18	DEBT SERV	INTEREST			122,627.43
		FUND TOTAL			163,039.43
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WARRANT SUMMARY TOTAL					174,387.98
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** END OF REPORT - Generated by VICKI GOODLETT **