

11/06/2019 12:29
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 11/06/2019 WARRANT: KM103019 AMOUNT\$ 304,494.65

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

Chairperson

Secretary

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM103019 11/06/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	11,540.97
7132	AASL	AASL CONF REG/B. TURNEY	389.00
7132	AASL	CONFERENCE REGISTRATION	389.00
5025	ALLYSON BERRY	MILEAGE REIMBURSEMENT	41.52
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	1,017.19
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,746.35
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	230.56
7149	BRIARWOOD ELEMENTARY PTO	FIRST LEGO REG FEE	75.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.64
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	14.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	17.04
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	18.80
40	CITY OF TAYLORSVILLE	WATER AND SEREW 13150	75.25
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,305.30
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	184.06
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	174.85
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	43.72
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	654.75
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	26.21
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 01530	1,026.78
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	40.48
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	678.64
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	77.02
5970	CLARION HOTEL	HOTEL CONF 681994848	217.94
6164	DEE DEE MILLER	CDL RENEWAL	14.00
450	FAST SIGNS	IN GOD WE TRUST SIGNS	244.78
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
3249	MT LIBRARY SERVICES	ANNUAL SUBSCRIPTION	3,368.40
6356	KAREN LEFF	REIMB FOR FABRIC FOR PROJ	290.64
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	3,590.48

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM103019 11/06/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1240	KENTUCKY MUSIC EDUCATORS ASSOC	SCHOOL REGISTRATION FEE	125.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,624.61
5005	MC CONSULTANT SERVICES, INC.	PRE EMPLOYMENT DRUG TEST	45.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	14.40
6919	MICHAEL MONROE	REPLACE TIRES MAINT TRUCK	120.71
6919	MICHAEL MONROE	REPLACE BRAKE LINES MAINT	558.39
728	MUSIC EDUCATORS NATIONAL CONF	MEMBERSHIP RENEWAL/POLLOC	130.00
728	MUSIC EDUCATORS NATIONAL CONF	MEMBERSHIP DUES/B.JOHNSON	130.00
3198	NATIONAL ARCHERY IN THE SCHOOL	ARROWS AND TARGETS	1,055.00
3988	NCS PEARSON, INC	AIMSWEBPLUS COMPLETE RENE	650.00
7152	OXMOOR AUTO GROUP	2016 DODGE GRAND CARAVAN	15,000.00
444	THE PITNEY BOWES BANK, INC.	POSTAGE FOR METER	100.00
59	QUILL CORPORATION	BUS GARAGE SUPPLIES	34.16
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010 FIN	21.99
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ATHLETICS	1,400.56
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS KEYSTONE CINEMA	642.94
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS AG DAY	83.97
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS WKU	275.87
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS GALLREIN FARMS	290.67
6667	THOMAS SEACAT	ACCOMPANINST FOR CONCERT	100.00
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
4923	US BANK	BOND SERIES 2016 INTEREST	245,286.30
58 INVOICES		WARRANT TOTAL	304,494.65

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 Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM103019 11/06/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2790-490-00-0580 -		REIMB TRIP	TRAVEL EXP		63.46
1 -000-2790-490-00-0626 -		REIMB TRIP	GASOLINE		16.97
1 -000-2610-470-00-0411 -		BUILDNG OP	WATER/SEWA		70.38
1 -000-2610-470-00-0435 -		BUILDNG OP	VEHICLE RE		679.10
1 -000-2610-470-00-0532 -		BUILDNG OP	TELEPHONE		100.27
1 -000-2610-470-00-0622 -		BUILDNG OP	ELECTRICIT	1,	383.12
1 -000-2610-470-00-0626 -		BUILDNG OP	GASOLINE		421.81
1 -000-1900-460-00-0580 -		2ND LANG	TRAVEL EXP		14.40
1 -000-2112-470-00-0531 -		ATTEND	POSTAGE &		100.00
1 -000-2211-490-00-0580 -		IMPRO INST	TRAVEL EXP		66.88
1 -001-2311-470-00-0610 -		BOARD	GENERAL SU		244.78
1 -001-2321-470-00-0532 -		SUPERINTEN	TELEPHONE		57.36
1 -001-2515-470-00-0532 -		ACCOUNTING	TELEPHONE		43.30
1 -001-2610-470-00-0411 -		BUILDNG OP	WATER/SEWA		145.18
1 -001-2610-470-00-0532 -		BUILDNG OP	TELEPHONE		215.58
1 -001-2610-470-00-0622 -		BUILDNG OP	ELECTRICIT	1,	098.99
1 -001-2580-470-00-0532 -		ADM TECH S	TELEPHONE		20.27
1 -001-2580-470-00-0580 -		ADM TECH S	TRAVEL EXP		26.34
1 -040-2610-470-10-0411 -		BUILDNG OP	WATER/SEWA	1,	026.78
1 -040-2610-470-10-0532 -		BUILDNG OP	TELEPHONE		557.38
1 -040-1100-149-10-0650A -		REG INS BD	SUPPLIES-T		162.50
1 -040-1100-149-10-0679 -		REG INS BD	STUDENT AC		83.97
1 -041-2610-470-20-0411 -		BUILDNG OP	WATER/SEWA		695.23
1 -041-2610-470-20-0532 -		BUILDNG OP	TELEPHONE		567.51
1 -041-1100-100-20-0641 -LIBR		REG INSTR	LIBRARY BO	3,	368.40
1 -041-1900-149-20-0650A -		REG INS BD	SUPPLIES-T		162.50
1 -042-2610-470-00-0411 -		BUILDNG OP	WATER/SEWA		174.85
1 -042-2610-470-00-0532 -		BUILDNG OP	TELEPHONE		40.54
1 -042-2610-470-00-0622 -		BUILDNG OP	ELECTRICIT		801.60
1 -044-2610-470-10-0411 -		BUILDNG OP	WATER/SEWA		678.64
1 -044-2610-470-10-0532 -		BUILDNG OP	TELEPHONE		597.91
1 -044-1100-100-10-0338 -A9		REG INSTR	REGISTRATI		389.00
1 -044-1900-149-10-0650A -		REG INS BD	SUPPLIES-T		162.50
1 -050-1100-270-30-0894 -130X		GIFTED	INSTRUCTIO		275.87
1 -050-2610-470-30-0411 -		BUILDNG OP	WATER/SEWA	1,	439.75
1 -050-2610-470-30-0532 -		BUILDNG OP	TELEPHONE		678.99
1 -050-2610-470-30-0622 -		BUILDNG OP	ELECTRICIT		21.99
1 -050-1900-149-30-0650A -		REG INS BD	SUPPLIES-T		162.50
1 -050-1900-149-30-0679 -		REG INS BD	STUDENT AC	1,	400.56
1 -7461 -		GF BALANCE	ACCR SALAR	9,	624.61
1 -7484 -		GF BALANCE	ANTHEM LIF	1,	017.19
1 -901-2720-100-00-0341 -		BUS DRIVE	DRUG TESTI		45.00
1 -901-2720-100-00-0536 -		BUS DRIVE	RADIO SERV		37.50
1 -901-2720-100-00-0626 -		BUS DRIVE	GASOLINE		217.98
1 -901-2720-100-00-0627 -		BUS DRIVE	DIESEL FUE	10,	761.20
1 -901-2720-100-00-0811 -		BUS DRIVE	PERMITS/CD		14.00
1 -901-2740-470-00-0411 -		BUS MAINT	WATER/SEWA		184.06
1 -901-2740-470-00-0532 -		BUS MAINT	TELEPHONE		30.40
1 -901-2740-470-00-0610 -		BUS MAINT	GENERAL SU		34.16
1 -901-2740-470-00-0622 -		BUS MAINT	ELECTRICIT		306.77

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM103019 11/06/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	33.21
		FUND TOTAL	40,523.24
2 -000-1900-200-00-0732 -001F	ECE DIST	VEHICLES	15,000.00
2 -000-2211-200-00-0534 -337F	SP ED COOR	CELL PHONE	50.00
2 -000-1100-160-11-0610 -17PD	EARLY CHIL	GENERAL SU	86.60
2 -040-1100-100-11-0894 -043C	PRESCH SRF	INSTRUCTIO	145.33
2 -040-2213-470-10-0338 -15FE	PROF DEV	REGISTRATI	389.00
2 -041-1100-112-20-0580 -550EC	AFT SCH	TRAVEL EXP	217.94
2 -041-1100-112-20-0610 -550EX	AFT SCH	GENERAL SU	1,345.64
2 -041-1100-112-20-0894 -550EX	AFT SCH	INSTRUCTIO	75.00
2 -044-1100-100-11-0894 -043C	PRE-SCH/KD	INSTRUCTIO	145.34
		FUND TOTAL	17,454.85
21 -041-1900-470-20-0352 -7152	INST DIST	OTHER TECH	100.00
21 -041-1900-470-20-0810 -7151	INST DIST	DUES & FEE	130.00
21 -041-1900-470-20-0810 -7152	INST DIST	DUES & FEE	130.00
21 -044-1900-490-10-0894 -7466	INST DIST	INSTRUCTIO	642.94
21 -050-1900-470-30-0673 -7513	INST DIST	FEES/REGIS	125.00
		FUND TOTAL	1,127.94
400 -000-5100-470-00-0832 -BD16	DEBT SERV	INTEREST	245,286.30
		FUND TOTAL	245,286.30
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	60.80
52 -040-3200-840-00-0580 -044C	DAY CARE	TRAVEL EXP	41.52
		FUND TOTAL	102.32
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WARRANT SUMMARY TOTAL			304,494.65
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** END OF REPORT - Generated by VICKI GOODLETT **

