

01/06/2020 14:17
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

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| apwarnt

DATE: 01/06/2020 WARRANT: KM010220 AMOUNT: 30,186.58

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: KM010220 01/06/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	5,907.85
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 7331	2,405.02
7029	BRENNA MURRAY	REIMBURSE FOR DRAMA SUPPL	387.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	61.37
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	825.40
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	152.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	765.41
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	147.32
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	34.85
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	613.39
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	23.69
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	15.34
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	621.87
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 04300	16.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18645	66.88
7171	COURTNEY TODD	50 PIECES GYM FLOOR	200.00
6256	DAWN COX	REFUND OVERPAYMENT	25.38
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78
6961	ENTERPRISE WIRELESS ALLIANCE	FCC LICENSE	260.00
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
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICES	66.00
7146	JEFFERSON TRANSPORTATION, LLC	BUS TRANS DERBY DINNER	576.38
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	6,114.06
6131	LARRY GREGORY	FIBER OPTIC QTLY MAINT 20	2,125.00
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
7154	LYNNE K. KELLY	SPEAKING FEE, TRAVEL ACCOM	1,150.00
6163	MADDEN ELEVATOR COMPANY	SCMS ELEVATOR MAINTENANCE	195.00

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM010220 01/06/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1501	GARY L JEWELL	PEST CONTROL	150.00
1501	GARY L JEWELL	PEST CONTROL	85.00
1501	GARY L JEWELL	PEST CONTROL	70.00
1501	GARY L JEWELL	PEST CONTROL	60.00
1501	GARY L JEWELL	PEST CONTROL	75.00
5378	MY OLD KENTUCKY HOME STATE PAR	STUDENT ADMISSION BALANCE	77.50
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	200.02
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
313	SPENCER CO. SCHOOL FOOD SERVIC	BREAKFAST	76.37
7163	STEPHEN FOSTER RESTAURANT	STUDENT BUFFET LUNCHES	320.85
6283	TPW, INC	RENEW SITE LICENSE	350.00
61	THE SPENCER MAGNET	SUBSCRIPTION RENEWAL - CO	41.99
2099	DAVID M YOUNG	LUNCH FOR REDBOOK TRAININ	33.50
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	19.10
50 INVOICES		WARRANT TOTAL	30,186.58

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM010220 01/06/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2790-490-00-0626	-	REIMB TRIP GASOLINE	97.85
1	-000-2610-470-00-0411	-	BUILDNG OP WATER/SEWA	87.21
1	-000-2610-470-00-0425	-	BUILDNG OP PEST CONTR	.00
1	-000-2610-470-00-0532	-	BUILDNG OP TELEPHONE	97.76
1	-000-2610-470-00-0622	-	BUILDNG OP ELECTRICIT	1,776.27
1	-000-2610-470-00-0626	-	BUILDNG OP GASOLINE	422.07
1	-001-2311-470-00-0531	-	BOARD POSTAGE &	19.10
1	-001-2321-470-00-0642	-	SUPERINTEN PERIODICAL	41.99
1	-001-2515-470-00-0533	-	ACCOUNTING ON-LINE NE	200.02
1	-001-2515-470-00-0610	-	ACCOUNTING GENERAL SU	33.50
1	-001-2518-470-00-0349	-	OPERATION OTHER PROF	200.00
1	-001-2610-470-00-0411	-	BUILDNG OP WATER/SEWA	119.68
1	-001-2610-470-00-0425	-	BUILDNG OP PEST CONTR	.00
1	-001-2610-470-00-0532	-	BUILDNG OP TELEPHONE	150.96
1	-001-2610-470-00-0622	-	BUILDNG OP ELECTRICIT	3,075.86
1	-001-2580-470-00-0432	-	ADM TECH S TECH-RELAT	2,125.00
1	-001-2580-470-00-0532	-	ADM TECH S TELEPHONE	17.76
1	-001-2580-470-00-0580	-	ADM TECH S TRAVEL EXP	29.03
1	-040-2610-470-10-0349	-	BUILDNG OP OTHER PROF	.00
1	-040-2610-470-10-0411	-	BUILDNG OP WATER/SEWA	765.41
1	-040-2610-470-10-0425	-	BUILDNG OP PEST CONTR	75.00
1	-040-2610-470-10-0532	-	BUILDNG OP TELEPHONE	488.40
1	-041-1100-270-20-0894	-130X	GIFTED INSTRUCTIO	974.73
1	-041-2610-470-20-0349	-	BUILDNG OP OTHER PROF	66.00
1	-041-2610-470-20-0411	-	BUILDNG OP WATER/SEWA	628.73
1	-041-2610-470-20-0425	-	BUILDNG OP PEST CONTR	60.00
1	-041-2610-470-20-0434	-	BUILDNG OP BUILDING R	195.00
1	-041-2610-470-20-0532	-	BUILDNG OP TELEPHONE	497.28
1	-041-1100-100-20-0322	-LIBR	REG INSTR EDUCATION	1,150.00
1	-041-1100-100-20-0650S	-TECH	REG INSTR SOFTWARE	350.00
1	-042-2610-470-00-0349	-	BUILDNG OP OTHER PROF	66.00
1	-042-2610-470-00-0411	-	BUILDNG OP WATER/SEWA	147.32
1	-042-2610-470-00-0425	-	BUILDNG OP PEST CONTR	70.00
1	-042-2610-470-00-0532	-	BUILDNG OP TELEPHONE	35.52
1	-042-2610-470-00-0622	-	BUILDNG OP ELECTRICIT	1,027.74
1	-044-2610-470-10-0349	-	BUILDNG OP OTHER PROF	66.00
1	-044-2610-470-10-0411	-	BUILDNG OP WATER/SEWA	621.87
1	-044-2610-470-10-0425	-	BUILDNG OP PEST CONTR	85.00
1	-044-2610-470-10-0433	-	BUILDNG OP EQUIPMENT	260.00
1	-044-2610-470-10-0532	-	BUILDNG OP TELEPHONE	523.92
1	-044-1100-100-10-0444	-A2	REG INSTR COPIER EXP	1,754.68
1	-050-2610-470-30-0349	-	BUILDNG OP OTHER PROF	66.00
1	-050-2610-470-30-0411	-	BUILDNG OP WATER/SEWA	1,007.14
1	-050-2610-470-30-0425	-	BUILDNG OP PEST CONTR	150.00
1	-050-2610-470-30-0532	-	BUILDNG OP TELEPHONE	593.50
1	-050-1100-100-30-0444	-ADMN	REG INSTR COPIER REN	1,865.10
1	-7469 -	-	GF BALANCE LOCAL TAX	25.38
1	-901-2720-100-00-0536	-	BUS DRIVE RADIO SERV	37.50
1	-901-2720-100-00-0626	-	BUS DRIVE GASOLINE	66.48
1	-901-2720-100-00-0627	-	BUS DRIVE DIESEL FUE	5,247.09

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WARRANT SUMMARY

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WARRANT: KM010220 01/06/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA	152.46
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,750.00
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	26.64
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	234.19
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	45.33
		FUND TOTAL	29,669.47
21 -040-1900-470-10-0616 -7065	INST DIST	STUDENT -F	76.37
21 -041-1900-470-20-0610 -7132	INST DIST	GENERAL SU	387.46
		FUND TOTAL	463.83
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	53.28
		FUND TOTAL	53.28
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WARRANT SUMMARY TOTAL			30,186.58
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** END OF REPORT - Generated by VICKI GOODLETT **