

02/13/2020 08:18
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 02/13/2020 WARRANT: KM021220 AMOUNT\$ 19,490.15

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

Chairperson

Secretary

02/13/2020 08:18
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 Spencer County Board of Education
 DETAIL INVOICE LIST

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 apwarrrnt

CASH ACCOUNT: 10

6101

WARRANT: KM021220 02/13/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4844	BENNETT'S GAS	PROPANE GREENHOUSE	597.95
4844	BENNETT'S GAS	PROPANE OLD TES CAFE	60.86
4844	BENNETT'S GAS	PROPANE CENTRAL OFFICE	67.31
4844	BENNETT'S GAS	PROPANE BUS GARAGE	213.46
4844	BENNETT'S GAS	PROPANE BUS GARAGE	155.90
4844	BENNETT'S GAS	PROPANE GREENHOUSE	788.02
6650	BRANDON S. JOHNSON	REIMB FOR MUSIC PURCHASES	35.91
6650	BRANDON S. JOHNSON	REIMB FOR MUSIC PURCHASES	59.36
2862	CENTERSTONE KENTUCKY	MENTAL HLTH COUNSELING SE	1,875.00
1797	KENTUCKY STATE POLICE	BACKGROUND CHECK CHGS	2,500.00
3283	KENTUCKY STATE TREASURER	L383674 LICENSE RENEWAL	25.00
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING	350.66
2083	KY STATE TREASURER	FEBRUARY DENTAL PREMIUMS	2,713.64
6231	TABITHA MURPHY	LUNCH REIMBURSEMENT	42.05
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
6691	MARK THOMAS	MILEAGE REIMB	48.80
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	914.22
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
5649	TAYLORSVILLE PIZZA LLC	PIZZA FATHER/DAUGHTER DAN	266.88
5649	TAYLORSVILLE PIZZA LLC	PIZZA SWEETHEART DANCE	266.88
2855	SPENCER COUNTY INSURANCE AGENC	NOTARY BOND #171152018 D	60.72
407	SPENCER COUNTY SHERIFF	COLLECTION FEES-RE TAXES	7,040.68
407	SPENCER COUNTY SHERIFF	COLLECTION FEES-FRANCHISE	1,122.14
7129	TAMMY HAWKINS	MILEAGE REIMB	16.56
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
4461	WEST MUSIC COMPANY, INC.	5 NOTE CHROMATIC SETS	45.41
28 INVOICES		WARRANT TOTAL	19,490.15

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Spencer County Board of Education
WARRANT SUMMARY

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apwarrnt

WARRANT: KM021220 02/13/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	14.00
1	-000-2610-470-00-0623	-	BUILDNG OP	BOTTLED GA	60.86
1	-001-2311-470-00-0810	-	BOARD	REGISTRATI	60.72
1	-001-2315-470-00-0311	-	TAX COLLEC	TAX COLLEC	8,162.82
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	92.20
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	10.59
1	-001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	914.22
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2518-470-00-0580	-	OPERATION	TRAVEL EXP	48.80
1	-001-2610-470-00-0623	-	BUILDNG OP	BOTTLED GA	67.31
1	-001-2570-470-00-0349	-	PER SVCS	OTHER PROF	2,500.00
1	-044-1100-100-10-0610	-D3	REG INSTR	MUSIC SUPP	45.41
1	-050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA	1,385.97
1	-7486 -	-	GF BALANCE	HEALTH INS	2,713.64
1	-001-0000-000-00-4810	-	GF REVENUE	MEDICAID R	350.66
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5.95
1	-901-2740-470-00-0623	-	BUS MAINT	BOTTLED GA	369.36
FUND TOTAL					16,852.51
2	-000-2211-200-00-0534	-337E	SP ED COOR	CELL PHONE	50.00
2	-000-2211-200-00-0580	-337E	SP ED COOR	TRAVEL EXP	16.56
2	-000-2139-470-00-0345	-552E	HL SRV OTH	MEDICAL SE	1,875.00
2	-930-3300-851-00-0616	-018D	FRYSC	STUDENT -F	266.88
FUND TOTAL					2,208.44
21	-041-1900-470-20-0610	-7151	INST DIST	GENERAL SU	95.27
21	-044-1900-490-10-0616	-7461	INST DIST	STUDENT -F	266.88
FUND TOTAL					362.15
51	-001-0000-000-00-1611	-	FSF REVENU	REIMBURSAB	42.05
FUND TOTAL					42.05
52	-040-3200-840-00-0810	-044C	DAY CARE	DUES & FEE	25.00
FUND TOTAL					25.00
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WARRANT SUMMARY TOTAL					19,490.15
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** END OF REPORT - Generated by VICKI GOODLETT **