

03/06/2020 10:00
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

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| apwarnt

DATE: 03/06/2020 WARRANT: KM030320 AMOUNT\$ 35,048.75

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

Chairperson

Secretary

03/06/2020 10:00
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM030320 03/06/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5957	AMANDA MOORE	REIMBURSE FOR CDL LICENSE	15.00
7040	SANDOLLAR	PASSENGER BUS TRANSPORTAT	1,300.00
6599	WILLIAM B. HART	SOURCES OF STRENGTH TSHIR	381.00
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE CHARGES	81.98
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE CHARGES	122.76
6944	BRITTANY BROOKS	MILEAGE/MEAL REIMB	123.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	42.64
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	44.08
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.40
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	52.26
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	908.95
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	173.14
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	973.23
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	123.51
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	40.88
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	626.25
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	26.88
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 01525	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	622.94
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	19.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18645	66.88
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78
4133	ERIC CECIL	MILEAGE REIMB	53.53
6660	EVELYN MAYER	MILEAGE REIMBURSEMENT	39.36
7179	GAYLORD NATIONAL RESORT &	HOTEL ACCOMMODATIONS	306.00
7179	GAYLORD NATIONAL RESORT &	HOTEL ACCOMMODATIONS	795.00
6940	HOLLY GAFFIN	MILEAGE/MEAL REIMB	123.64
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
7173	JUSTIN GOODLETT	CELL PHONE REIMBURSEMENT	30.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	5,468.19

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 Spencer County Board of Education
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: KM030320 03/06/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6367	KENTUCKY SCIENCE CENTER	STEAM SCIENCE EXPO	289.60
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	8,619.60
5392	KENTUCKY SOCIETY FOR TECHNOLOG	MEMBERSHIP RENEWAL/REGIST	204.00
5392	KENTUCKY SOCIETY FOR TECHNOLOG	MEMBERSHIP RENEWAL/REGIST	145.00
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	16.80
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
5005	MC CONSULTANT SERVICES, INC.	DRUG TESTING	45.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	14.40
7082	MICHAEL A. MANN	PIANO ACCOMPANIMENT	100.00
444	THE PITNEY BOWES BANK, INC.	POSTAGE ADVANCE FOR METER	100.00
59	QUILL CORPORATION	OFFICE SUPPLIES	107.09
59	QUILL CORPORATION	OFFICE SUPPLIES	443.85
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
7064	SCREENLEAP INC.	SCREENLEAP FOR ED SUBSCRI	597.00
7053	IAN CHRISTOPHER SMITH	AFTERSCHOOL PROGRAM	900.00
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING LUNCHEONS	10.00
313	SPENCER CO. SCHOOL FOOD SERVIC	MEALS FOR EHS	561.00
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00
7193	TAMMY HAWKINS	MILEAGE REIMB	92.16
5527	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES	2,270.02
7192	UNIVERSITY OF LOUISVILLE PHYSI	MEDICAL EXAMS	2,070.00
7192	UNIVERSITY OF LOUISVILLE PHYSI	MEDICAL EXAMS	185.00
===== 58 INVOICES =====		WARRANT TOTAL	35,048.75

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM030320 03/06/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	89.98
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	110.00
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,866.27
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	14.40
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	131.52
1	-000-2112-470-00-0531	-	ATTEND	POSTAGE &	100.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	119.12
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	10.00
1	-001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	2,270.02
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	120.02
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	122.76
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	2,223.31
1	-001-2570-470-00-0345	-	PER SVCS	STUDENT ME	915.00
1	-001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	53.53
1	-040-1100-270-10-0894	-130X	GIFTED	INSTRUCTIO	650.00
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	973.23
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	638.26
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	123.51
1	-042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,152.19
1	-044-1100-270-10-0894	-130X	GIFTED	INSTRUCTIO	650.00
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	622.94
1	-044-1100-100-10-0338	-Z9	REG INSTR	REGISTRATI	349.00
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,754.68
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,090.69
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	81.98
1	-050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	145.77
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1	-7461	-	GF BALANCE	ACCR SALAR	8,619.60
1	-901-2720-100-00-0341	-	BUS DRIVE	DRUG TESTI	45.00
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	1,340.00
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1	-901-2720-100-00-0811	-	BUS DRIVE	PERMITS/CD	15.00
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	173.14
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,750.00
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	226.42
1	-930-3300-851-00-0581	-129X	FRYSC	TRAVEL - M	16.80
FUND TOTAL					30,466.74
2	-000-2152-230-00-0580	-337F	SPEECH	TRAVEL EXP	247.24
2	-000-1100-160-11-0679	-13EF	EARLY CHIL	STUDENT AC	289.60
2	-040-1900-200-10-0650	-337F	ECE DIST	SUPPLIES-T	398.00
2	-041-2213-470-20-0580	-15FF	PROF DEV	TRAVEL EXP	41.00
2	-041-1900-200-20-0650	-337F	ECE DIST	SUPPLIES-T	199.00
2	-041-1100-112-20-0349	-550EX	AFT SCH	OTHER PROF	900.00
2	-041-1100-112-20-0580	-550EC	AFT SCH	TRAVEL EXP	1,060.00
2	-930-3300-851-00-0679	-128F	FRYSC	STUDENT AC	381.00
FUND TOTAL					3,515.84

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM030320 03/06/2020

ACCOUNT	ORG DESC	ACCT DESC	
21 -050-1900-470-30-0349 -7515	INST DIST	OTHER PROF	100.00
		FUND TOTAL	100.00
51 -000-3100-470-00-0610 -	FOOD SVC	GENERAL SU	155.90
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	78.18
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	28.40
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	142.69
		FUND TOTAL	405.17
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	561.00
		FUND TOTAL	561.00
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WARRANT SUMMARY TOTAL			35,048.75
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** END OF REPORT - Generated by VICKI GOODLETT **