

03/14/2020 16:31
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 03/14/2020 WARRANT: KM031120 AMOUNT\$ 46,583.71

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

Chairperson

Secretary

03/14/2020 16:31
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM031120 03/14/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	11,032.92
6960	ADTEC ADMINISTRATIVE AND TECHN	FY2020 CATEGORY TWO E-RAT	590.00
6960	ADTEC ADMINISTRATIVE AND TECHN	E-RATE AGREEMENT SERVICES	237.00
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	2,362.66
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,362.66
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	230.44
4844	BENNETT'S GAS	PROPANE BUS GARAGE	335.03
4844	BENNETT'S GAS	PROPANE GREENHOUSE	589.41
4844	BENNETT'S GAS	PROPANE COOKING LAB	487.18
6776	FISHER INSTALLATIONS, LLC	BLEACHER PARTS	561.57
2862	CENTERSTONE KENTUCKY	MENTAL HLTH COUNSELING SE	3,312.50
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	11.20
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.24
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00
7171	COURTNEY TODD	GYM FLOOR	264.00
7195	DESTINY WALBURN	MILEAGE REIMBURSEMENT	36.16
7162	IMPEROSOFTWARE.COM	EDUCATION PRO LICENSE	1,500.00
1163	KASBO	CONF #MVNPZ5NBSXT GOODLET	500.00
1163	KASBO	CONF# MRNBDRQLSM2 SHOUSE	500.00
1163	KASBO	CONF# P7NYZ8Q8N53 CARMANY	500.00
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING	641.06
3867	LOWE'S HOME CENTER INC	REFRIGERATOR	474.05
3867	LOWE'S HOME CENTER INC	GREENHOUSE SUPPLIES	178.76
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	65.28
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	16.16
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
1079	MASTERSON'S APPLIANCE, LLC	GE WASHER	527.00
1079	MASTERSON'S APPLIANCE, LLC	AMANA WASHER	396.80
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	18.00

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CASH ACCOUNT: 10

6101

WARRANT: KM031120 03/14/2020

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
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	622.51
6237	NELSON COUNTY IMPLEMENT COMPAN	PARTS FOR CUB CADET	599.45
6237	NELSON COUNTY IMPLEMENT COMPAN	MOWER PARTS	128.55
6441	PSAT/NMSQT	PSAT EXAMS	490.00
6159	ROBERT TODD RUSSELL	MILEAGE/PARKING REIMB	32.28
7182	RUNNERS SHOP SPORTS	ATHLETIC EQUIPMENT	12,819.00
2465	SCMS	STUDENT SOFTBALL FEE	50.00
2465	SCMS	STUDENT ART CLUB FEE	35.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	14.80
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.00
313	SPENCER CO. SCHOOL FOOD SERVIC	JRS ACT BREAKFAST	286.70
313	SPENCER CO. SCHOOL FOOD SERVIC	BREAKFAST,LUNCH,SNACKS	625.50
700	SPENCER COUNTY BOARD OF EDUCAT	VAN TRANS TO SCMS	10.60
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS 2/21 FASHIION/D	101.16
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ANDERSON CO	484.93
407	SPENCER COUNTY SHERIFF	COLLECTION FEES-FRANCHISE	588.01
407	SPENCER COUNTY SHERIFF	COLLECTION FEES-RE TAXES	1,134.12
61	THE SPENCER MAGNET	WORKING BUDGET AD	67.95
1194	TYLER MOUNTAIN WATER CO, INC	WATER	73.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	13.92
58 INVOICES		WARRANT TOTAL	46,583.71

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM031120 03/14/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2790-490-00-0626	-	REIMB TRIP GASOLINE	76.86
1	-000-2610-470-00-0425	-	BUILDNG OP PEST CONTR	.00
1	-000-2610-470-00-0532	-	BUILDNG OP TELEPHONE	34.76
1	-000-2610-470-00-0626	-	BUILDNG OP GASOLINE	385.83
1	-000-2610-470-00-0697	-	BUILDNG OP OTHER SUPP	599.45
1	-000-1900-460-00-0580	-	2ND LANG TRAVEL EXP	44.80
1	-000-2211-490-00-0532	-	IMPRO INST TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST TRAVEL EXP	27.44
1	-001-2311-470-00-0531	-	BOARD POSTAGE &	13.92
1	-001-2315-470-00-0311	-	TAX COLLEC TAX COLLEC	1,722.13
1	-001-2321-470-00-0532	-	SUPERINTEN TELEPHONE	57.03
1	-001-2321-470-00-0610	-	SUPERINTEN GENERAL SU	85.20
1	-001-2515-470-00-0338	-	ACCOUNTING REGISTRATI	1,500.00
1	-001-2515-470-00-0532	-	ACCOUNTING TELEPHONE	43.30
1	-001-2515-470-00-0533	-	ACCOUNTING ON-LINE NE	622.51
1	-001-2515-470-00-0542	-	ACCOUNTING NEWSPAPER	67.95
1	-001-2518-470-00-0349	-	OPERATION OTHER PROF	264.00
1	-001-2518-470-00-0532	-	OPERATION TELEPHONE	12.50
1	-001-2610-470-00-0425	-	BUILDNG OP PEST CONTR	.00
1	-001-2610-470-00-0532	-	BUILDNG OP TELEPHONE	338.97
1	-001-2580-470-00-0352	-	ADM TECH S OTHER TECH	237.00
1	-001-2580-470-00-0532	-	ADM TECH S TELEPHONE	624.76
1	-001-2580-470-00-0580	-	ADM TECH S TRAVEL EXP	20.64
1	-040-2610-470-10-0425	-	BUILDNG OP PEST CONTR	75.00
1	-040-2610-470-10-0532	-	BUILDNG OP TELEPHONE	955.90
1	-041-2610-470-20-0425	-	BUILDNG OP PEST CONTR	60.00
1	-041-2610-470-20-0532	-	BUILDNG OP TELEPHONE	973.28
1	-041-2610-470-20-0610	-	BUILDNG OP GENERAL SU	396.80
1	-041-2610-470-20-0697	-	BUILDNG OP OTHER SUPP	128.55
1	-042-2610-470-00-0425	-	BUILDNG OP PEST CONTR	70.00
1	-042-2610-470-00-0532	-	BUILDNG OP TELEPHONE	69.52
1	-044-2610-470-10-0425	-	BUILDNG OP PEST CONTR	85.00
1	-044-2610-470-10-0532	-	BUILDNG OP TELEPHONE	1,025.42
1	-050-2610-470-30-0425	-	BUILDNG OP PEST CONTR	150.00
1	-050-2610-470-30-0532	-	BUILDNG OP TELEPHONE	1,179.80
1	-050-2610-470-30-0623	-	BUILDNG OP BOTTLED GA	1,076.59
1	-050-2610-470-30-0697	-	BUILDNG OP OTHER SUPP	561.57
1	-050-1100-100-30-0610A	-ADMN	REG INSTR PRINCIPAL'	10.60
1	-050-1900-149-30-0679	-	REG INS BD STUDENT AC	484.93
1	-050-1900-149-30-0694	-	REG INS BD EQUIPMENT	13,346.00
1	-001-0000-000-00-4810	-	GF REVENUE MEDICAID R	641.06
1	-901-2710-100-00-0532	-	TRAN DIR TELEPHONE	127.50
1	-901-2710-100-00-0580	-	TRAN DIR TRAVEL EXP	32.64
1	-901-2720-100-00-0626	-	BUS DRIVE GASOLINE	158.61
1	-901-2720-100-00-0627	-	BUS DRIVE DIESEL FUE	10,343.97
1	-901-2740-470-00-0532	-	BUS MAINT TELEPHONE	52.14
1	-901-2740-470-00-0610	-	BUS MAINT GENERAL SU	5.95
1	-901-2740-470-00-0623	-	BUS MAINT BOTTLED GA	335.03
1	-901-2740-470-00-0626	-	BUS MAINT GASOLINE	47.01

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM031120 03/14/2020

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	39,221.92
2 -000-1100-100-00-0650 -162E	REG INSTR	SUPPLIES-T	1,500.00
2 -000-2211-200-00-0580 -337E	SP ED COOR	TRAVEL EXP	32.28
2 -000-2139-470-00-0345 -552E	HL SRV OTH	MEDICAL SE	3,312.50
2 -000-1100-160-11-0610 -17PD	EARLY CHIL	GENERAL SU	86.60
2 -050-1900-200-30-0580 -337F	ECE DIST	TRAVEL EXP	36.16
2 -930-3300-851-00-0680 -128F	FRYSC	WELFARE (F	85.00
		FUND TOTAL	5,052.54
21 -050-1900-470-30-0610 -7527	INST DIST	GENERAL SU	178.76
21 -050-1900-470-30-0616 -7580	INST DIST	STUDENT -F	286.70
21 -050-1900-470-30-0894 -7524	INST DIST	INSTRUCTIO	101.16
21 -050-1900-920-30-0694 -7550	SCH SP ATH	EQUIPMENT	474.05
21 -050-2122-470-30-0646 -7504	GUID CONSL	TESTS	490.00
		FUND TOTAL	1,530.67
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	48.80
		FUND TOTAL	48.80
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	104.28
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	625.50
		FUND TOTAL	729.78
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WARRANT SUMMARY TOTAL			46,583.71
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** END OF REPORT - Generated by VICKI GOODLETT **

